

*Bonnet Creek Resort Community
Development District*

Agenda

March 3, 2022

AGENDA

Bonnet Creek Resort

Community Development District

219 East Livingston Street, Orlando, FL 32801

Phone: 407-841-5524 – Fax: 407-839-1526

February 24, 2022

Board of Supervisors
Bonnet Creek Resort
Community Development District

Dear Board Members:

The Board of Supervisors of the Bonnet Creek Resort Community Development District will meet **Thursday, March 3, 2022 at 2:00 p.m. at the JW Marriott Orlando Bonnet Creek Resort, 14900 Chelonia Parkway, Orlando, Florida 32821.** Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comment Period
- III. Approval of Minutes of the February 3, 2022 Meeting
- IV. Organizational Matters
 - A. Appointment of Individual to Fulfill Board Vacancy with a Term Ending November 2022
 - B. Administration of Oath of Office to Newly Appointed Supervisor
 - C. Consideration of Resolution 2022-02 Electing Officers
- V. Sign Construction Update
 - A. Engineer Update on Sign Construction
 - B. Status of Remedial Activities – Ratification of Staff Actions and Approval of Proposed Remedies
- VI. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Consideration of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Field Manager's Report
 - 1. Discussion of Solitude Price Increase
- I. Supervisor's Requests
- II. Other Business
- III. Adjournment

The second order of business is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items.

The third order of business is the approval of the minutes of the February 3, 2022 Board of Supervisors meeting. The minutes are enclosed for your review.

The fourth order of business is Organizational Matters. Section D is the consideration of Resolution 2022-02 Electing Officers. A copy of the resolution is enclosed for your review.

The sixth order of business is Staff Reports. Section C is the District Manager's Report. Section 1 includes the check registers with invoices for approval. Section 2 includes the balance sheet and income statement for your review. Section 4 is the Field Manager's Report. A copy of the report is enclosed for your review.

The balance of the agenda will be discussed at the meeting. In the meantime, if you have any questions, please contact me.

Sincerely,



George S. Flint
District Manager

Cc: Jan Carpenter, District Counsel
James Nugent, District Engineer
Darrin Mossing, GMS

MINUTES

**MINUTES OF MEETING
BONNET CREEK RESORT
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Bonnet Creek Resort Community Development District was held Thursday, **February 3, 2022** at 2:00 p.m. at the Wyndham Bonnet Creek Resort, 9560 Via Encinas, Lake Buena Vista, Florida.

Present and constituting a quorum were:

Bob Gaul	Chairman
Randall Greene	Vice Chairman
Fred Sawyers	Secretary
Herb Von Kluge	Assistant Secretary

Also Present were:

George Flint	District Manager
Kristen Trucco	District Counsel
Jim Nugent	District Engineer
Clayton Smith	Field Manager
Logan Smith	GMS

The following is a summary of the discussions and actions taken at the February 3, 2022 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS

Public Comment Period

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the December 2, 2021 Meeting

On MOTION by Mr. Gaul seconded by Mr. Sawyers with all in favor the minutes of the December 2, 2021 meeting were approved as presented.

FOURTH ORDER OF BUSINESS

Organizational Matters

A. Acceptance of Resignation of Ruth Perry

On MOTION by Mr. Sawyers seconded by Mr. Gaul with all in favor Ruth Perry's resignation was accepted.

B. Appointment of Individual to Fill Board Vacancy with a Term Ending November 2022

C. Administration of Oath of Office

D. Consideration of Resolution 2022-02 Electing Officers

Items B, C, and D were tabled.

FIFTH ORDER OF BUSINESS

Sign Construction Update

A. Engineer Update on Sign construction

Mr. Nugent stated at the end of November we did a walk-through inspection with the sign contractor strictly on the signs, knowing that the landscaping was incomplete. They completed the punch list items and we did a walk through the middle of last month and all the corrections were completed. Between those times the county did a final reinspection after there were a couple of deficient items that Don Bell Signs remedied. The county approved that final inspection and the certification of completion was issued by the county on December 13th.

Jim Wetherell of Don Bell Signs installed one clear acrylic panel to address the comment on the greenish hue of the lighting on the acrylic.

Mr. Sawyers stated the clear acrylic panel is a little too big it is bowed out a little and you can see the shadow of the letters. You can still tell it is clear compared to the panel with the greenish hue. On the exit side the letters are directly on the tile and then on the entry side, the west side, there is the clear acrylic and it is that empty tile.

Mr. Clayton Smith stated it gets water behind it and I have some pictures in my report to show the difference in the clear and green. One of the issues we have discussed with the contractor is the maintenance of those panels because they are open to the back. There are a couple solutions that includes pressing them flat and caulking them in so there is no intrusion behind them. A lot of them even now have intrusion of dust, water, bugs and long term as we try to clean it you are going to see all that stuff behind them. I don't want to have to pull them off and clean it and put them back on constantly.

Mr. Gaul stated maybe what you are saying is the best solution, to encapsulate it.

Mr. Clayton Smith stated because it is slightly bowed it looks like double lettering. What you are trying to look at is the difference in color.

Mr. Gaul asked does anyone else have an opinion on encapsulating it versus what we have now?

Mr. Clayton Smith stated the other option is to have the logos directly on the tile and no acrylic. It does take away the glow.

B. Status and Planning for Remedial Activities

C. Discussion/Ratification of Responses to Notice/Letters from RCID and WDW

Mr. Flint stated I believe you saw the letters we received from RCID and Disney and my response. We do have a meeting set with them tomorrow at RCID, district counsel, district engineer and myself will be in attendance. We hope that coming out of that meeting we will have some agreement on how the issues will be resolved.

We would like the board to delegate authority to a board member to approve a not to exceed amount to be able to sign off on the solution to this if we meet tomorrow and are all on the same page we don't want to have to wait until another board meeting to get that process started.

On MOTION by Mr. Sawyers seconded by Mr. Greene with all in favor Mr. Gaul was authorized to work with staff, RCID and Disney on a potential solution to the impacts on the wetlands in an amount not to exceed \$60,000.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Gaul asked will they have attorneys present tomorrow as well as Jan?

Ms. Trucco stated I believe so.

Mr. Gaul stated will part of the \$60,000 be their attorney fees they will want to be reimbursed or is that above the \$60,000 authorization?

Ms. Trucco stated they may seek attorneys' fees.

Mr. Flint stated I think \$60,000 will get us where we need to go for the next 30-days.

B. Engineer

i. Consideration of Proposal for Stormwater Needs Analysis

On MOTION by Mr. Gaul seconded by Mr. Sawyers with all in favor the proposal to prepare the stormwater needs analysis in the amount of \$17,410.00 was approved.

Mr. Nugent stated during the Hilton expansion Pond 7 started experiencing turbidity, Whiting-turner's superintendent contacted me and I looked at it in January. They had already implemented remediation measures, unfortunately the initial methods didn't cover it all and they have since upgraded their remedial measures, twice and they have addressed the turbidity.

The off-site way finding sign locations have been staked out and have been sent to Kate at Reedy Creek for approval.

C. Manager

i. Consideration of Check Registers

On MOTION by Mr. Sawyers seconded by Mr. Gaul with all in favor the check registers were approved.

ii. Balance Sheet and Income Statement

A copy of the balance sheet and income statement were included in the agenda package.

iii. Presentation of Arbitrage Rebate Calculation Report

Mr. Flint stated we are required to prepare a calculation demonstrating we are earning less interest than we are paying on the bonds and this report is for the series 2016 bonds and indicates a negative rebate of \$225,000. You don't have an arbitrage issue.

On MOTION by Mr. Gaul seconded by Mr. Greene with all in favor the arbitrage rebate calculation report was accepted.

iv. Field Manager's Report

Mr. Smith gave an overview of the field manager's report, copy of which was included in the agenda package.

SEVENTH ORDER OF BUSINESS

Supervisor's Requests

Mr. Gaul stated we are saving on paper and fed ex charges by having the electronic version and I think you can stop making books.

Mr. Sawyers stated the speeds I'm witnessing on Chelonia are dangerous.

Mr. Clayton Smith stated we have had two incidents where people have driven through the median recently. I have a police report for one and it was a rental car. The other one was not as bad.

Mr. Flint stated if you want enhanced patrols, it is in the range of \$45 per hour. If that is what you want, we will arrange for that. We can also do mounted speed trailers, speed limit signs that flash your speed.

EIGHTH ORDER OF BUSINESS

Other Business

There being none,

On MOTION by Mr. Sawyers seconded by Mr. Greene with all in favor the meeting adjourned at 2:56 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

SECTION C

RESOLUTION 2022-02

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
BONNET CREEK RESORT COMMUNITY DEVELOPMENT
DISTRICT ELECTING THE OFFICERS OF THE DISTRICT AND
PROVIDING FOR AN EFFECTIVE DATE**

WHEREAS, the Bonnet Creek Resort Community Development District (the “District”) is a local unit of special purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors of the District (“Board”) desires to elect the Officers of the District.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF
SUPERVISORS OF THE BONNET CREEK RESORT
COMMUNITY DEVELOPMENT DISTRICT:**

Section 1. _____ is elected Chairperson.

Section 2. _____ is elected Vice-Chairperson.

Section 3. _____ is elected Secretary.

Section 4. _____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.

Section 5. _____ is elected Treasurer.

Section 6. _____ is elected Assistant Treasurer.

Section 7. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 3rd day of March, 2022.

ATTEST:

**BONNET CREEK RESORT
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chairperson/Vice-Chairperson

SECTION VI

SECTION C

SECTION 1

Bonnet Creek Resort
Community Development District

219 E. Livingston Street, Orlando, FL 32801
Phone: 407-841-5524 – Fax: 407-839-1526

Operation and Maintenance Expenditures
For Board Approval
January 31, 2022

Attached please find the check register listing the Operation and Maintenance expenditures paid from January 1, 2022 through January 31, 2022. This does not include expenditures previously approved by the Board.

The total items being presented: \$ **64,495.29**

Approval of Expenditures:

_____ Chairman

_____ Vice Chairman

_____ Assistant Secretary

Bonnet Creek Resort Community Development District

Paid Operation & Maintenance Expenses
January 1, 2022 Through January 31, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Amount
AQUATIC WEED CONTROL, INC	3854	5/31/78	WETLAND MAINTENANCE 11/08/21	\$ 2,500.00
BREEDLOVE, DENNIS & ASSOCIATES	3855	51142	PROJECT TEAM	\$ 625.20
BREEDLOVE, DENNIS & ASSOCIATES	3855	51283	NUISANCE/EXOTIC SPECIES MAINT - NOV 2021	\$ 1,252.85
DONALD W. MCINTOSH ASSOCIATES, INC	3856	41797	GENERAL ENGINEER SERVICES - NOVEMBER 2021	\$ 598.50
DONALD W. MCINTOSH ASSOCIATES, INC	3856	41926	GENERAL ENGINEER SERVICES - DECEMBER 2021	\$ 784.00
GOVERNMENTAL MANAGEMENT SERVICES	3857	251	MANAGEMENT FEES DECEMBER 2021	\$ 3,161.74
GOVERNMENTAL MANAGEMENT SERVICES	3857	252	FIELD MANAGEMENT FEES DECEMBER 2021	\$ 4,757.06
GOVERNMENTAL MANAGEMENT SERVICES	3857	253	REPAIR DAMAGED SIGN	\$ 1,125.00
LATHAM, LUNA, EDEN & BEAUDINE	3858	99656	LEGAL COUNSEL SEPTEMBER 2021	\$ 995.45
LATHAM, LUNA, EDEN & BEAUDINE	3858	99950	LEGAL COUNSEL OCTOBER 2021	\$ 1,513.67
LATHAM, LUNA, EDEN & BEAUDINE	3858	100136	LEGAL COUNSEL NOVEMBER 2021	\$ 680.14
PROPUMP & CONTROLS, INC	3859	0047410-IN	MAINTENANCE & CLEANING FILTER 12/02/21	\$ 972.50
AQUATIC WEED CONTROL, INC	3860	66161	WETLAND MAINTENANCE DECEMBER 2021	\$ 1,694.00
FLOWERS CHEMICAL LABORATORIES, INC	3861	493720	QUARTERLY WELL MONITORING DECEMBER 2021	\$ 364.00
GOVERNMENTAL MANAGEMENT SERVICES	3862	254	MANAGEMENT FEES JANUARY 2022	\$ 3,338.88
GOVERNMENTAL MANAGEMENT SERVICES	3862	255	FIELD MANAGEMENT FEES JANUARY 2022	\$ 4,748.00
YELLOWSTONE LANDSCAPE	3863	ON 308269	OTC PALM INJECTIONS	\$ 1,260.00
YELLOWSTONE LANDSCAPE	3863	ON 311094	LANDSCAPING MAINTENANCE JANUARY 2022	\$ 16,500.00
DONALD W. MCINTOSH ASSOCIATES, INC	3864	42043	GENERAL ENGINEER SERVICES - DECEMBER 2021	\$ 149.72
SOLITUDE LAKE MANAGEMENT LLC	3865	PI-A00738428	LAKE MAINTENANCE JANUARY 2022	\$ 234.45
BOYD ENVIRONMENTAL ENGINEERING	168	4317	PUMP STATION IMPROVEMENT	\$ 783.20
DONALD W. MCINTOSH ASSOCIATES, INC	169	41797	INTERSECTION IMPROVEMENTS	\$ 1,747.50
DONALD W. MCINTOSH ASSOCIATES, INC	169	41926	INTERSECTION IMPROVEMENTS	\$ 2,983.75
DONALD W. MCINTOSH ASSOCIATES, INC	170	42043	INTERSECTION IMPROVEMENTS	\$ 786.25
Subtotal Check Register				\$ 53,555.86
Automatic Drafts				
ORANGE COUNTY UTILITIES	Auto-Pay	855665881	UTILITIES	\$ 98.89
DUKE ENERGY	Auto-Pay	9100 8897 0713	UTILITIES	\$ 18.07
DUKE ENERGY	Auto-Pay	9100 8897 0797	UTILITIES	\$ 23.84
DUKE ENERGY	Auto-Pay	9100 8835 4179	UTILITIES	\$ 1,183.87
DUKE ENERGY	Auto-Pay	9100 8897 0888	UTILITIES	\$ 9,592.22
DUKE ENERGY	Auto-Pay	9100 8901 1751	UTILITIES	\$ 22.54
Subtotal Automatic Drafts				\$ 10,939.43
Report Total				<u>\$ 64,495.29</u>

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
1/05/22	00052	12/21/21	65166	202111	320-53800-44130			TRI-YR WETLAND MAINT 11/8	*	2,500.00	2,500.00 003854
1/05/22	00010	11/19/21	51142	202110	320-53800-44140			AQUATIC WEED CONTROL, INC.	*	625.20	
		12/20/21	51283	202111	320-53800-44120			PROJECT TEAM 11/19/21	*	1,199.45	
		12/20/21	51283	202111	320-53800-44140			NUIS/EXOTIC SPEC MAINT	*	53.40	
		12/20/21	51283	202111	320-53800-44140			NUIS/EXOTIC SPEC MAINT	*		1,878.05 003855
1/05/22	00016	11/17/21	41797	202111	310-51300-31100			BREEDLOVE DENNIS & ASSOCIATES	*	598.50	
		12/15/21	41926	202112	310-51300-31100			GENERAL ENGINEER NOV 21	*	784.00	
		12/15/21	41926	202112	310-51300-31100			GENERAL ENGINEER - DEC 21	*		1,382.50 003856
1/05/22	00001	10/31/21	253	202110	320-53800-48200			DONALD W. MCINTOSH ASSOCIATES, INC	*	1,125.00	
		12/01/21	251	202112	310-51300-34000			REPAIR DAMAGE SIGN	*	2,825.08	
		12/01/21	251	202112	310-51300-35200			MANAGEMENT FEES DEC 21	*	54.17	
		12/01/21	251	202112	310-51300-35100			WEBSITE MAINT DEC 21	*	83.33	
		12/01/21	251	202112	310-51300-51000			INFO TECHNOLOGY DEC 21	*	17.86	
		12/01/21	251	202112	310-51300-42000			OFFICE SUPPLIES	*	128.80	
		12/01/21	251	202112	310-51300-42500			POSTAGE	*	52.50	
		12/01/21	252	202112	320-53800-34000			COPIES	*	4,748.00	
		12/01/21	252	202112	320-53800-49000			FIELD MANAGEMENT DEC 21	*	9.06	
		12/01/21	252	202112	320-53800-49000			MAINTENANCE MATERIAL	*		9,043.80 003857
1/05/22	00028	10/21/21	99656	202109	310-51300-31500			GOVERNMENTAL MANAGEMENT SERVICES-	*	995.45	
		11/22/21	99950	202110	310-51300-31500			BOS MEETING/ATTEND-SEP21	*	1,513.67	
		12/10/21	100136	202111	310-51300-31500			GENERAL COUNSEL OCT 21	*	680.14	
		12/10/21	100136	202111	310-51300-31500			ATTEND BOS MEETING-NOV 21	*		3,189.26 003858
								LATHAM, LUNA, EDEN & BEAUDINE LLP			
								BONC BONNET CREEK			
								MBYINGTON			

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	EXPENSED TO DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
1/05/22	00105	12/08/21	0047410-	202112	320-53800-46200	MAINT & CLAE FILTER 12/2	*	972.50	972.50 003859
1/14/22	00052	12/23/21	66161	202112	320-53800-44100	MTHLY WETLAND MAINT DEC21	*	1,694.00	1,694.00 003860
1/14/22	00020	12/28/21	493720	202112	320-53800-44900	QRTHLY WELL MONITOR DEC21	*	364.00	364.00 003861
1/14/22	00001	1/01/22	254	202201	310-51300-34000	MANAGEMENT FEES JAN 22	*	2,825.08	2,825.08
1/01/22	254	202201	310-51300-35200	WEBSITE ADMIN JAN 22			*	54.17	54.17
1/01/22	254	202201	310-51300-35100	INFO TECHNOLOGY JAN 22			*	83.33	83.33
1/01/22	254	202201	310-51300-51000	OFFICE SUPPLIES			*	.24	.24
1/01/22	254	202201	310-51300-42000	POSTAGE			*	327.16	327.16
1/01/22	254	202201	310-51300-42500	COPIES			*	48.90	48.90
1/01/22	255	202201	320-53800-34000	FIELD MANAGEMENT JAN 22			*	4,748.00	4,748.00
1/14/22	00050	12/22/21	ON 30826	202110	320-53800-60000	GOVERNMENTAL MANAGEMENT SERVICES-	*	1,260.00	1,260.00
1/01/22	ON 31109	202201	320-53800-47300	OTC PALM INJECTIONS-AUG21			*	16,500.00	16,500.00
1/19/22	00016	1/14/22	42043	202112	310-51300-31100	GENERAL ENGINEER-12/31/21	*	149.72	149.72
1/28/22	00086	1/01/22	PI-A0073	202201	320-53800-44150	DONALD W. MCINTOSH ASSOCIATES, INC	*	234.45	234.45
					LAKE MAINTENANCE - JAN 22				
					SOLITUDE LAKE MANAGEMENT LLC				
					TOTAL FOR BANK A			47,255.16	47,255.16
					TOTAL FOR REGISTER			47,255.16	47,255.16
					BONC BONNET CREEK MBYINGTON				

CHECK DATE	VEND#	....INVOICE.... DATE INVOICE	EXPENSED TO... YRMO DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT
1/05/22	00061	12/01/21	4317	202111	600-53800-60104	PUMP STATION IMPROVEMENT	*	783.20	
						BOYD ENVIRONMENTAL ENGINEERING			783.20 000168
1/05/22	00051	11/17/21	41797	202111	600-53800-60700	INTERSECTION IMPROVEMENTS	*	1,747.50	
		12/15/21	41926	202112	600-53800-60700	INTERSECTION IMPROVEMENTS	*	2,983.75	
						DONALD W. MCINTOSH ASSOCIATES, INC.			4,731.25 000169
1/19/22	00051	1/14/22	42043	202112	600-53800-60700	INTERSECTION IMPROVEMENTS	*	786.25	
						DONALD W. MCINTOSH ASSOCIATES, INC.			786.25 000170
						TOTAL FOR BANK B		6,300.70	
						TOTAL FOR REGISTER		6,300.70	

**Aquatic Weed Control, Inc.**

P.O. Box 593258
Orlando, FL 32859

Phone: 407-859-2020
Fax: 407-859-3275

Invoice

Date	Invoice #
12/21/2021	65166

Bill To

Bonnet Creek Resort CDD
Governmental Management Services
219 East Livingston Street
Orlando, FL 32801

Customer P.O. No.	Payment Terms	Due Date
Project# 95180	Net 45	2/4/2022

Description	Amount
Tri-annual wetland maintenance for the month of November 2021 - Crosby Island Marsh - Completed 11/08/21.	2,500.00
<div>RECEIVED</div> <div>DEC 23 2021</div>	

Thank you for your business.

Total	\$2,500.00
Payments/Credits	\$0.00
Balance Due	\$2,500.00

BDA
ENVIRONMENTAL CONSULTANTS

Bonnet Creek Resort CDD
Governmental Management Services - Central Florida
C/O George Flint
6200 Lee Vista Boulevard, Suite 300
Orlando, FL 32822

Invoice number 51142
Date 11/19/2021
Project 1995-180 BONNETT CREEK DRI

For Services Through October 29, 2021
Please include invoice number on remittance

1-10 352 799 9488

LABOR

	Hours	Rate	Billed Amount
Environmental Specialist IV	3.40	53.00	180.20
Senior Scientist	5.00	89.00	445.00
Labor subtotal	8.40		625.20

Invoice total **625.20**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
51142	11/19/2021	625.20	625.20				
	Total	625.20	625.20	0.00	0.00	0.00	0.00

FEIN: 59-1694414

RECEIVED NOV 22 2021

BREEDLOVE, DENNIS & ASSOCIATES, INC.

☒ 330 W. Canton Ave. ~ Winter Park, FL 32789-3195

Phone: 407-677-1882 ~ Fax: 407-657-7008

Bonnet Creek Resort CDD

☐ 30 East Liberty St. ~ Brooksville, FL 34601-2910

Phone: 352-799-9488 ~ Fax: 352-799-9588

Invoice number 51142

Invoice date 11/19/2021

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BDA
ENVIRONMENTAL CONSULTANTS

File: 95180
Period: Through October 29, 2021

SENT VIA ELECTRONIC MAIL

Bonnet Creek Resort Community Development District
c/o GMS/George Flint
6200 Lee Vista Boulevard, Suite 300
Orlando, Florida 32822
Phone: 407-841-5524
Fax: 407-839-1526

Project Name: Bonnet Creek Resort Development of Regional Impact

PROGRESS REPORT

The following services were provided during the billing period:

Administrative:

1. The services included in this invoice are being performed pursuant to the authorization received from the Bonnet Creek Resort Community Development District pursuant to the following contracts: Extension of Maintenance Review Services for the Bonnet Creek Resort Project Site (Year 2021-2022) pursuant to an extension authorization dated September 2, 2021; and Extension of Management and Maintenance Review Services for the Crosby Island Marsh Mitigation Site (Year 2021-2022) pursuant to an extension authorization dated September 2, 2021.

Technical:

Maintenance Review Services Contract for the Bonnet Creek Resort Project Site (Year 2021-2022)

Task – Maintenance Review Services

1. No activity this billing period.

P:\ADMIN\PROJECTS\95180\PRGS\2021\102921.DOC

BREEDLOVE, DENNIS & ASSOCIATES, INC.

☒ 330 W. Canton Ave. ~ Winter Park, FL 32789-3195
Phone: 407-677-1882 ~ Fax: 407-657-7008

☐ 30 East Liberty St. ~ Brooksville, FL 34601-2910
Phone: 352-799-9488 ~ Fax: 352-799-9588

BDA
ENVIRONMENTAL CONSULTANTS

Bonnet Creek Resort Community Development District

Period: Through October 29, 2021

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Task Fee (Year 2020-2021):	\$2,500.00
Amount Previously Billed:	\$0.00
Amount Due This Invoice:	\$0.00
Budget Remaining:	\$2,500.00

Task – Project Team Meetings and Additional Requested Services

1. No activity this billing period.

Task Fee (Year 2020-2021):	T&M
Amount Previously Billed:	\$0.00
Amount Due This Invoice:	\$0.00

***Management and Maintenance Review Services Contract for the Crosby Island Marsh Mitigation Site
(Year 2021-2022)***

Task – Reviews of Nuisance/Exotic Species Maintenance

1. No activity this billing period.

Task Fee (Year 2020-2021):	\$4,500.00
Amount Previously Billed:	\$0.00
Amount Due This Invoice:	\$0.00
Budget Balance:	\$4,500.00

Task – Project Team Meetings and Additional Requested Services

1. Ms. Penny E. Cople (Senior Scientist) corresponded with Mr. Clayton Smith (GMS) and Mr. Steve Smith (Allen E. Smith Ranch & Farming) on September 28, 2021 and October 1, 2021 to discuss scheduling a site meeting to review pine (*Pinus* sp.) thinning and controlled burn activities proposed for the uplands within the mitigation site; coordinated with Administrative Staff to schedule a site meeting with GMS and Allen E. Smith Ranch & Farming; and participated in a site meeting with Mr. James M. Weber (Environmental Specialist IV) and representatives of GMS and Allen E. Smith Ranch & Farming on October 6, 2021 to discuss pine thinning activities, preparation for a controlled burn, and scheduling and proceeding with a controlled burn within the upland portion of the mitigation site.

BDA
ENVIRONMENTAL CONSULTANTS

Bonnet Creek Resort Community Development District
Period: Through October 29, 2021
Page 3

2. Mr. James M. Weber (Environmental Specialist IV) participated in a site meeting with Ms. Cople and representatives of GMS and Allen E. Smith Ranch & Farming on October 6, 2021 to discuss pine thinning activities, preparation for a controlled burn, and scheduling and proceeding with a controlled burn within the upland portion of the mitigation site.
3. Administrative Staff (Environmental Specialist IV) assisted Ms. Cople with scheduling the site meeting; printed a copy of the annual monitoring report for reference during the site meeting; and maintained administrative records throughout the billing period.

Task Fee (Year 2020-2021):	T&M
Amount Previously Billed:	\$0.00
Amount Due This Invoice:	\$625.20

Total Amount Due This Invoice: \$625.20
--

PEC/WMD/Inh

BDA
ENVIRONMENTAL CONSULTANTS

RECEIVED
DEC 21 2021

Bonnet Creek Resort CDD
Governmental Management Services - Central Florida
C/O George Flint
6200 Lee Vista Boulevard, Suite 300
Orlando, FL 32822

Invoice number 51283
Date 12/20/2021
Project 1995-180 BONNETT CREEK DRI

For Services Through November 26, 2021
Please include invoice number on remittance

1-10
44140

LABOR

	Hours	Rate	Billed Amount
Environmental Specialist IV	0.55	53.00	29.15
Principal	2.00	184.00	368.00
Senior Scientist	6.10	89.00	542.90
Senior Vice President	1.70	184.00	312.80
Labor subtotal	10.35		1,252.85

Invoice total **1,252.85**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
51142	11/19/2021	625.20		625.20			
51283	12/20/2021	1,252.85	1,252.85				
Total		1,878.05	1,252.85	625.20	0.00	0.00	0.00

FEIN: 59-1694414

BREEDLOVE, DENNIS & ASSOCIATES, INC.

☒ 330 W. Canton Ave. ~ Winter Park, FL 32789-3195

Phone: 407-677-1882 ~ Fax: 407-657-7008

Bonnet Creek Resort CDD

☐ 30 East Liberty St. ~ Brooksville, FL 34601-2910

Phone: 352-799-9488 ~ Fax: 352-799-9588

Invoice number 51283

Invoice date 12/20/2021

Page 1

BDA
ENVIRONMENTAL CONSULTANTS

File: 95180
Period: Through November 26, 2021

RECEIVED
DEC 21 2021

SENT VIA ELECTRONIC MAIL

Bonnet Creek Resort Community Development District
c/o GMS/George Flint
6200 Lee Vista Boulevard, Suite 300
Orlando, Florida 32822
Phone: 407-841-5524
Fax: 407-839-1526

Project Name: Bonnet Creek Resort Development of Regional Impact

PROGRESS REPORT

The following services were provided during the billing period:

Administrative:

- I. The services included in this invoice are being performed pursuant to the authorization received from the Bonnet Creek Resort Community Development District pursuant to the following contracts: Extension of Maintenance Review Services for the Bonnet Creek Resort Project Site (Year 2021-2022) pursuant to an extension authorization dated September 2, 2021; and Extension of Management and Maintenance Review Services for the Crosby Island Marsh Mitigation Site (Year 2021-2022) pursuant to an extension authorization dated September 2, 2021.

Technical:

Maintenance Review Services Contract for the Bonnet Creek Resort Project Site (Year 2021-2022)

Task – Maintenance Review Services

- I. No activity this billing period.

P:\ADMIN\PROJECTS\95180\PRGS\2021\112621.DOC

BREEDLOVE, DENNIS & ASSOCIATES, INC.

☒ 330 W. Canton Ave. ~ Winter Park, FL 32789-3195
Phone: 407-677-1882 ~ Fax: 407-657-7008

☐ 30 East Liberty St. ~ Brooksville, FL 34601-2910
Phone: 352-799-9488 ~ Fax: 352-799-9588

BDA
ENVIRONMENTAL CONSULTANTS

Bonnet Creek Resort Community Development District
Period: Through November 26, 2021
Page 2

Task Fee (Year 2020-2021):	\$2,500.00
Amount Previously Billed:	\$0.00
Amount Due This Invoice:	\$0.00
Budget Remaining:	\$2,500.00

Task – Project Team Meetings and Additional Requested Services

1. Dr. W. Michael Dennis (President) discussed the Bonnet Creek sign improvements with Ms. Penny E. Cople (Senior Scientist) and potential encroachments within Reedy Creek Improvement District (RCID) and Walt Disney World (WDW) property; and discussed the sign improvements and potential encroachments with Mr. W. Jeffrey Pardue (Senior Vice President) and Ms. Cople, and discussed next steps for coordination with all property owners.
2. Mr. W. Jeffrey Pardue (Senior Vice President) reviewed the WDW permits to compile information relative to the Bonnet Creek sign location; and discussed the sign improvements and potential encroachments with Dr. Dennis and Ms. Cople, and discussed next steps for coordination with all property owners.
3. Ms. Penny E. Cople (Senior Scientist) corresponded with Mr. James C. Nugent, PE [Donald W. McIntosh Associates, Inc. (DWMA)] on November 1, 2021, regarding potential wetland impacts associated with Bonnet Creek sign improvements at the entrance to Chelonia Parkway; reviewed the clearing limit drawings received from DWMA and discussed the clearing limits with Mr. Nugent on November 16, 2021; discussed potential encroachments within the RCID and WDW property with Mr. Nugent on November 17, 2021; discussed the potential encroachments with Dr. Dennis and Mr. Pardue; reviewed the Google Earth files of the clearing limits and property ownership provided by DWMA; discussed the sign improvements and potential encroachments with Dr. Dennis and Mr. Pardue, and discussed next steps for coordination with all property owners; and followed-up with Mr. Nugent on November 19, 2021, to provide an update on the discussions with Dr. Dennis and Mr. Pardue.
4. Administrative Staff (Environmental Specialist IV) maintained administrative records throughout the billing period.

Task Fee (Year 2020-2021):	T&M
Amount Previously Billed:	\$0.00
Amount Due This Invoice:	\$1,199.45

BDA
ENVIRONMENTAL CONSULTANTS

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DEC 21 2021

Bonnet Creek Resort Community Development District
Period: Through November 26, 2021
Page 3

***Management and Maintenance Review Services Contract for the Crosby Island Marsh Mitigation Site
(Year 2021-2022)***

Task – Reviews of Nuisance/Exotic Species Maintenance

1. Ms. Penny E. Cople (Senior Scientist) reviewed the maintenance map provided by Aquatic Weed Control; coordinated with Mr. James M. Weber (Environmental Specialist IV) to schedule a maintenance review; and reviewed the maintenance review update received from Mr. Jake Lyons (Scientist I).

Task Fee (Year 2020-2021):	\$4,500.00
Amount Previously Billed:	\$0.00
Amount Due This Invoice:	\$35.60
Budget Balance:	\$4,464.40

Task – Project Team Meetings and Additional Requested Services

1. Ms. Penny E. Cople (Senior Scientist) corresponded with Mr. Clayton Smith (GMS) on November 10, 2021, regarding the schedule for conducting a prescribed burn within the uplands of the mitigation site.

Task Fee (Year 2020-2021):	T&M
Amount Previously Billed:	\$625.20
Amount Due This Invoice:	\$17.80

Total Amount Due This Invoice: \$1,252.85
--

PEC/WMD/vcl

Donald W McIntosh Associates Inc.
2200 Park Avenue North
Winter Park, FL 32789-2355
(407) 644-4068

Bonnet Creek Resort CDD
George Flint
6200 Lee Vista Boulevard, Suite 300
Orlando, FL 32822

Invoice number 41797
Date 11/17/2021

Project 22234 Bonnet Creek Resort CDD
General Consulting

For Period Through November 05, 2021

Invoice Summary

Description	Current Billed
CDD general consulting	125.00
CDD inspections	0.00
CDD miscellaneous meetings	437.50
CDD intersection improvements	1,747.50
CDD irrigation pump upgrade	0.00
Reimbursable Expenses	36.00
Total	2,346.00

Professional Fee Detail

Associate	Hours	Rate	Billed Amount
Associate	0.50	150.00	75.00
Senior Design Technician	1.50	85.00	127.50
Project Manager Assistant	0.50	55.00	27.50
Sr. Reg. Engineer; Eng. Project Manager	13.50	125.00	1,687.50
Survey Technician	0.50	70.00	35.00
Survey Crew	3.25	110.00	357.50
Crew Member	6.00		0.00
Professional Fee Detail subtotal	25.75		2,310.00

Reimbursable Expenses

Mileage	Units	Rate	Billed Amount
	72.00	0.50	36.00

Invoice total 2,346.00

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting 000 CDD general consulting

Phase Status: Active

Billing Cutoff: 11/05/2021

Date	Units	Rate	Amount
------	-------	------	--------

Labor WIP Status: Billable

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Time Per Contract 10/28/2021 0.50 125.00 62.50

Review memo package from district counsel on new storm and wastewater reporting requirements.

Time Per Contract 10/29/2021 0.50 125.00 62.50

Research, download and review Stormwater Needs template from state website

Subtotal 1.00 125.00

Labor total 1.00 125.00

001 CDD Inspections

Phase Status: Active

Billing Cutoff: 11/05/2021

Date	Units	Rate	Amount
------	-------	------	--------

WIP Status:

Subtotal 0.00

total 0.00

002 CDD miscellaneous meetings

Phase Status: Active

Billing Cutoff: 11/05/2021

Date	Units	Rate	Amount
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Labor WIP Status: Billable

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Time Per Contract 11/03/2021 0.50 125.00 62.50

Review agenda and prep for 11/4/21 CDD board meeting

Time Per Contract 11/04/2021 3.00 125.00 375.00

CDD board meeting attendance & prep

Subtotal 3.50 437.50

Labor total 3.50 437.50

005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 11/05/2021

Date	Units	Rate	Amount
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Labor WIP Status: Billable

Associate

Rocky L. Carson

Time Per Contract 11/05/2021 0.50 150.00 75.00

Setup survey of clearing limits

Subtotal 0.50 75.00

Senior Design Technician

Scott T. Barton

Time Per Contract 10/28/2021 1.50 85.00 127.50

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 11/05/2021

Date	Units	Rate	Amount
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Labor WIP Status: Billable

Senior Design Technician

Scott T. Barton

Acreages from ACOE and SF wetland lines for impacts

Subtotal	1.50		127.50
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Project Manager Assistant

Michelle I. Boswell

Time Per Contract

10/11/2021	0.50	55.00	27.50
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Process pay application no 7

Subtotal	0.50		27.50
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Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Time Per Contract

10/11/2021	1.50	125.00	187.50
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Coordination with RCID, Canin, GMS and Contractor on landscape easement issues.

Time Per Contract

10/21/2021	3.50	125.00	437.50
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Coordination with RCID, Canin, GMS on R/W permit and easement issues

Time Per Contract

10/28/2021	0.50	125.00	62.50
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Entry signs plan review for potential wetland impacts.

Time Per Contract

10/29/2021	1.00	125.00	125.00
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Entry sign wetland impact review, coordination calls to GMS, BDA on permitting strategy. Follow up call to contractor on construction status for metal work.

Time Per Contract

11/01/2021	1.25	125.00	156.25
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Coordination calls with Canin and contractor on entry sign project status. Desk review of pay application #8 Coordination call with BDA on wetland issue.

Time Per Contract

11/02/2021	0.25	125.00	31.25
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Coordination with Survey to set up field work for wetland impact survey.

Time Per Contract

11/04/2021	1.00	125.00	125.00
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Review pay application #8 for entry sign project.

Subtotal	9.00		1,125.00
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Survey Technician

Michael K. Sanft

Time Per Contract

10/19/2021	0.50	70.00	35.00
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Check field data

Subtotal	0.50		35.00
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Survey Crew

William A. Gardiner

Time Per Contract

10/18/2021	3.25	110.00	357.50
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*Stakeout propose @ Chelonia Parkway and Buena Vista Drive
 Field Book 1632 Page 22*

Subtotal	3.25		357.50
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Crew Member

Delmar P. Conklin

Time Per Contract

10/18/2021	3.00		
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*Stakeout propose @ Chelonia Parkway and Buena Vista Drive
 Field Book 1632 Page 22*

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 11/05/2021

Date	Units	Rate	Amount
------	-------	------	--------

Labor WIP Status: Billable

Crew Member

Subtotal	3.00	0.00
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James A. Gray

Time Per Contract 10/18/2021 3.00

Stakeout propose @ Chelonia Parkway and Buena Vista Drive
Field Book 1632 Page 22

Subtotal	3.00	0.00
Labor total	21.25	1,747.50

007 CDD irrigation pump upgrade

Phase Status: Closed

Billing Cutoff: 11/05/2021

Date	Units	Rate	Amount
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WIP Status:

Subtotal	0.00
total	0.00

999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 11/05/2021

Date	Units	Rate	Amount
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Expense WIP Status: Billable

James C. Nugent

Expense Report

Mileage

11/04/2021	72.00	0.50	36.00
Subtotal	72.00	36.00	
Expense total	72.00	36.00	

Donald W McIntosh Associates Inc.
2200 Park Avenue North
Winter Park, FL 32789-2355
(407) 644-4068

RECEIVED

DEC 16 2021

Bonnet Creek Resort CDD
George Flint
6200 Lee Vista Boulevard, Suite 300
Orlando, FL 32822

Invoice number 41926
Date 12/15/2021

Project 22234 Bonnet Creek Resort CDD
General Consulting
1-16 Gen Eng
310-573-311

For Period Through December 03, 2021

Invoice Summary

Description	Current Billed
CDD general consulting	0.00
CDD inspections	0.00
CDD miscellaneous meetings 0\	675.00
CDD intersection improvements	2,983.75
CDD irrigation pump upgrade	0.00
Reimbursable Expenses 0\	109.00
Total	3,767.75

Professional Fee Detail

	Hours	Rate	Billed Amount
Associate	19.75	150.00	2,962.50
Senior Design Technician	2.25	85.00	191.25
Project Manager Assistant	1.00	55.00	55.00
Registered Surveyor	2.00	115.00	230.00
Survey Crew	2.00	110.00	220.00
Crew Member	4.00		0.00
Professional Fee Detail subtotal	31.00		3,658.75

Reimbursable Expenses

	Units	Rate	Billed Amount
Mileage	218.00	0.50	109.00

Invoice total 3,767.75

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
000 CDD general consulting

Phase Status: Active

Billing Cutoff: 12/03/2021

WIP Status:

Date	Units	Rate	Amount
Subtotal			0.00
total			0.00

001 CDD inspections

Phase Status: Active

Billing Cutoff: 12/03/2021

WIP Status:

Date	Units	Rate	Amount
Subtotal			0.00
total			0.00

002 CDD miscellaneous meetings

Phase Status: Active

Billing Cutoff: 12/03/2021

Labor

WIP Status: Billable

Associate

James C. Nugent

Time Per Contract	12/01/2021	1.25	150.00	187.50
<i>Prep for Dec CDD Board meeting</i>				
Time Per Contract	12/02/2021	3.25	150.00	487.50
<i>CDD Board meeting attendance, coordination call with GMS on engineers report items/discussion</i>				
Subtotal		4.50		675.00
Labor total		4.50		675.00

005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 12/03/2021

Labor

WIP Status: Billable

Associate

James C. Nugent

Time Per Contract	11/08/2021	0.25	150.00	37.50
<i>Review and process entry sign pay app #8</i>				
Time Per Contract	11/09/2021	1.50	150.00	225.00
<i>Review clearing limits survey and wetland impacts; coordination with BDA on strategy for agency permitting of impacts. Telecon with sign contractor on completion status.</i>				
Time Per Contract	11/15/2021	0.50	150.00	75.00
<i>Coordination calls with contractor and Canin on sign completion, schedule punchlist walk thru</i>				
Time Per Contract	11/16/2021	0.75	150.00	112.50
<i>Coordination call with BDA on strategy to address wetland impacts for entry signs and landscaping</i>				
Time Per Contract	11/17/2021	0.75	150.00	112.50
<i>Entry sign wetland impact exhibits and information assembly for BDA</i>				
Time Per Contract	11/18/2021	7.50	150.00	1,125.00

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting 005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 12/03/2021

Date	Units	Rate	Amount
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Labor

WIP Status: Billable

Associate

James C. Nugent

Stakeout wayfinding sign locations; sign inspection walkthru with Canin and contractor; assemble wayfinding sign photos and exhibit and send to RCID for field review of staked locations; wetland impact exhibits email to Canin.

Time Per Contract 11/19/2021 0.50 150.00 75.00

Coordination with BDA on entry sign wetland impacts

Time Per Contract 11/22/2021 1.00 150.00 150.00

Meeting with RCID on entry sign easement and landscape revisions, existing east entry treatment pond remaining.

Time Per Contract 11/23/2021 0.50 150.00 75.00

Compile notes from meeting with RCID on entry sign ROW permitting, landscape changes, entry pon. Coordination call with Canin on landscape plan revisions for RCID.

Time Per Contract 12/01/2021 0.50 150.00 75.00

Coordination calls with BDA, Canin on wetland impacts and landscape revisions,

Time Per Contract 12/02/2021 0.75 150.00 112.50

Coordination with Canin and sign contractor on resort logo modifications, median sign modifications.

Time Per Contract 12/03/2021 0.50 150.00 75.00

Coordination calls with BDA, Canin on wetland issue, landscape plans, median sign lighting

Subtotal 15.00 2,250.00

Rocky L. Carson

Time Per Contract 11/08/2021 0.25 150.00 37.50

Setup Fieldnotes

Subtotal 0.25 37.50

Senior Design Technician

Scott T. Barton

Time Per Contract 11/09/2021 0.75 85.00 63.75

Added clearing limits to file and re-calced wetland impacts

Time Per Contract 11/17/2021 1.25 85.00 106.25

Color wetland impact exhibits by ownership

Time Per Contract 11/19/2021 0.25 85.00 21.25

KMZ files for environmental consultant

Subtotal 2.25 191.25

Project Manager Assistant

Michelle I. Boswell

Time Per Contract 11/08/2021 0.50 55.00 27.50

Process pay application for Entry Signs

Time Per Contract 11/09/2021 0.50 55.00 27.50

Send out photo of cleared wetland to BDA

Subtotal 1.00 55.00

Registered Surveyor

Donald L. Lambert

Time Per Contract 11/09/2021 2.00 115.00 230.00

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting 005 CDD Intersection improvements

Phase Status: Active

Billing Cutoff: 12/03/2021

		Date	Units	Rate	Amount
Labor					
WIP Status: Billable					
Registered Surveyor					
Donald L. Lambert					
limits of clearing exhibit					
Subtotal			2.00		230.00
Survey Crew					
William A. Gardiner					
Time Per Contract		11/08/2021	2.00	110.00	220.00
Chelonia Parkway Clearing Limits Field Book 1632					
Subtotal			2.00		220.00
Crew Member					
Brett J. Barna					
Time Per Contract		11/08/2021	2.00		
Chelonia Parkway Clearing Limits Field Book 1632 Page 23					
Subtotal			2.00		0.00
James A. Gray					
Time Per Contract		11/08/2021	2.00		
Chelonia Parkway Field Book 1632 Page 23					
Subtotal			2.00		0.00
Labor total			26.50		2,983.75

007 CDD irrigation pump upgrade

Phase Status: Closed

Billing Cutoff: 12/03/2021

		Date	Units	Rate	Amount
WIP Status:					
Subtotal					0.00
total					0.00

999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 12/03/2021

		Date	Units	Rate	Amount
Expense					
WIP Status: Billable					
James C. Nugent					
Expense Report					
Mileage		11/18/2021	90.00	0.50	45.00
Mileage		11/22/2021	35.00	0.50	17.50
Mileage		12/02/2021	93.00	0.50	46.50
Subtotal			218.00		109.00
Expense total			218.00		109.00

GMS-Central Florida, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Bill To:
Bonnet Creek Resort CDD
219 E. Livingston St.
Orlando, FL 32801

RECEIVED

DEC 15 2021

Invoice #: 253
Invoice Date: 10/31/21
Due Date: 10/31/21
Case:
P.O. Number: 432

Description	Hours/Qty	Rate	Amount
- General Maintenance			
Bonnet Creek CDD - Repair and Installation of damaged Bonnet Creek directional sign.			
Labor		750.00	750.00
Mobilization		55.00	55.00
Materials		250.00	250.00
Equipment		70.00	70.00
Total			\$1,125.00
Payments/Credits			\$0.00
Balance Due			\$1,125.00

GMS-Central Florida, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 251
Invoice Date: 12/1/21
Due Date: 12/1/21
Case:
P.O. Number:

Bill To:
Bonnet Creek Resort CDD
219 E. Livingston St.
Orlando, FL 32801

RECEIVED

Description	Hours/Qty	Rate	Amount
Management Fees - December 2021 340		2,825.08	2,825.08
Website Administration - December 2021 352		54.17	54.17
Information Technology - December 2021 331		83.33	83.33
Office Supplies 310		17.86	17.86
Postage 420		128.80	128.80
Copies 425		52.50	52.50

Total \$3,161.74

Payments/Credits \$0.00

Balance Due \$3,161.74

Invoice #: 252
Invoice Date: 12/1/21
Due Date: 12/1/21
Case:
P.O. Number:

Bonnet Creek Resort CDD
219 E. Livingston St.
Orlando, FL 32801

[illegible]

LATHAM, LUNA, EDEN & BEAUDINE, LLP

ATTORNEYS AT LAW

201 S. ORANGE AVE, STE 1400
ORLANDO, FLORIDA 32801
POST OFFICE BOX 3353
ORLANDO, FLORIDA 32802
TELEPHONE: (407) 481-5800
FACSIMILE: (407) 481-5801

October 21, 2021

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OCT 26 2021

1.28

Bonnet Creek CDD
c/o Governmental Management Services
219 E. LIVINGSTON STREET
Orlando, FL 32801

INVOICE

Matter ID: 2131-001
General

Invoice #: 99656
Federal ID #: 59-3366512

For Professional Services Rendered:

09/02/2021	JAC	Prepare for and attend Board of Supervisors' meeting.	3.30 hr	\$973.50
Total Professional Services:				\$973.50

For Disbursements Incurred:

09/08/2021		Check # 1541 JAN CARPENTER; Disbursement for Bonnet Creek CDD Board Meeting (JW Marriot Orlando) on September 2, 2021		\$21.95
Total Disbursements Incurred:				\$21.95

INVOICE SUMMARY

For Professional Services:	3.30 Hours	\$973.50
For Disbursements Incurred:		21.95
Total Due:		\$995.45

Billed Through: September 30, 2021

LATHAM, LUNA, EDEN & BEAUDINE, LLP

ATTORNEYS AT LAW

201 S. ORANGE AVE, STE 1400
ORLANDO, FLORIDA 32801
POST OFFICE BOX 3353
ORLANDO, FLORIDA 32802
TELEPHONE: (407) 481-5800
FACSIMILE: (407) 481-5801

November 22, 2021

Bonnet Creek CDD
c/o Governmental Management Services
219 E. LIVINGSTON STREET
Orlando, FL 32801

INVOICE

Matter ID: 2131-001
General

Invoice #: 99950
Federal ID #: 59-3366512

For Professional Services Rendered:

10/07/2021	JAC	Telephone call with District Manager and District Engineer re: sign easement issue with RCID.	0.30 hr	\$88.50
10/07/2021	KET	Review of Agenda items and minutes of last month's meeting for attendance at Board of Supervisors' meeting. Attended Board of Supervisors meeting. Phone conference regarding RCID requests related to landscaping.	2.30 hr	471.50
10/08/2021	JAC	Drafted Memo regarding HB53 for next CDD meeting agenda.	0.20 hr	59.00
10/11/2021	KET	Preparation of task list and review of email correspondence regarding landscaping in entrance area.	0.50 hr	102.50
10/12/2021	JAC	Email re: water intrusion on Chelonia Pkwy.	0.20 hr	59.00
10/18/2021	KET	Preparation of Agreement with Allen E. Smith Ranch and Farming, Inc. for controlled burning services.	0.70 hr	143.50
10/19/2021	KET	Preparation of Agreement with ProPump and Controls, inc.	0.70 hr	143.50
10/20/2021	KET	Preparation of Agreement with Imperial Paving, LLC for paving services and preparation of Agreement with Traffic Control Devices, LLC for offsite wayfinding signage.	1.20 hr	246.00
10/22/2021	KET	Preparation of Agreement for Paving Services with Middlesex Paving, LLC.	0.70 hr	143.50
Total Professional Services:				\$1,457.00

For Disbursements Incurred:

10/21/2021	Check # 1651 KRISTEN E TRUCCO; Disbursement for Travel to Board Meeting on October 7, 2021	\$22.62
10/31/2021	Print Expense	34.05
Total Disbursements Incurred:		\$56.67

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LATHAM, LUNA, EDEN & BEAUDINE, LLP

ATTORNEYS AT LAW

201 S. ORANGE AVE, STE 1400
ORLANDO, FLORIDA 32801
POST OFFICE BOX 3353
ORLANDO, FLORIDA 32802
TELEPHONE: (407) 481-5800
FACSIMILE: (407) 481-5801

December 10, 2021

Bonnet Creek CDD
c/o Governmental Management Services
219 E. LIVINGSTON STREET
Orlando, FL 32801

RECEIVED
DEC 21 2021

INVOICE

Matter ID: 2131-001
General

Invoice #: 100136
Federal ID #: 59-3366512

For Professional Services Rendered:

11/04/2021	JAC	Prepare for and attend Board of Supervisors' meeting.	2.20 hr	\$649.00
Total Professional Services:				\$649.00

For Disbursements Incurred:

11/16/2021	Check # 1698 JAN CARPENTER; Disbursement for Travel to Board Meeting on November 4, 2021 (Wyndham)	\$21.39
11/30/2021	Print Expense	9.75
Total Disbursements Incurred:		\$31.14

INVOICE SUMMARY

For Professional Services:	2.20 Hours	\$649.00
For Disbursements Incurred:		31.14
New Charges this Invoice:		\$680.14

Outstanding Previous Balance Due:	\$2,509.12
Plus New Charges this Invoice:	680.14
Total Due:	\$3,189.26

Billed Through: November 30, 2021



Accounting
610 Old Mt. Eden Rd
Shelbyville, KY 40065
Phone 800-414-0677
Fax 502-633-0733

Regional Offices
North Carolina 800-844-0677
South Carolina 843-236-5661
Florida 941-755-4589
Ohio 800-426-0370

Invoice: 0047410-IN

December 8, 2021

Bonnet Creek CDD
C/O Governmental Management Services
6200 Lee Vista Boulevard
Suite 300
Orlando, FL 32822

Confirm To: George Flint
Site: Bonnet Creek Resort

Scope of Project – Quarterly PM (1 of 4)

1-105
320-538.462

Date of Service: 12/2/21 - Reference Quote NCQ0# 052021-03 / QO-4462 for full description.

ProPump and Controls provided labor to perform a Preventative Maintenance and Full Filter Screen Cleaning on the Bonnet Creek Resort Irrigation Pump Station. Technician Jon drove to the site. While on site, went through the cabinet. All three motors are on VFD. Checked motor connections and checked top of motors. Changed the oil on all three motors (oil provided by customer - left from new station install). Cleaned the Filter. The Filter was hard to get out and back in, it a very tight fit. Checked Filter flush cycle to confirm it was stroking. Cleaned all screens and ports. Washed down station and wiped everything down.

Labor (PM & Filter Cleaning) - **\$957.50**

Misc. PM Materials - **\$15.00**

Net Invoice: \$972.50

Total Due: \$972.50

Mail Check To:

**Propump & Controls, Inc
610 Old Mount Eden Rd.
Shelbyville, KY 40065**

Remit to: ProPump & Controls Inc., 610 Old Mt Eden Rd, Shelbyville, KY 40065

Net Terms: 30 days from the Date of Invoice

ProPump files lien notices based on state laws. Late fee of 1.5% will be charged per month on all accounts that are past due. Please note that all payments in excess of \$5000 by credit card are subject to 2.65% service charge without prior agreement.

Invoice questions: Contact Silvia Minshall at 941-755-4589

**Aquatic Weed Control, Inc.**

P.O. Box 593258
Orlando, FL 32859

Phone: 407-859-2020
Fax: 407-859-3275

Invoice

Date	Invoice #
12/23/2021	66161

Bill To

Bonnet Creek Resort CDD
c/o Governmental Management Services
219 East Livingston Street
Orlando, FL 32801

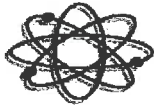
1-52
370 538.441

Customer P.O. No.	Payment Terms	Due Date
	Net 30	1/22/2022

Description	Amount
Monthly wetland maintenance for the month this invoice is dated - Wetlands, fenceline & 1 golf course pond @ Bonnet Creek Resort. Completed 12/16/21.	1,694.00
<p style="text-align: center;">RECEIVED DEC 27 2021</p>	

Thank you for your business.

Total	\$1,694.00
Payments/Credits	\$0.00
Balance Due	\$1,694.00



FLOWERS CHEMICAL LABORATORIES INC.

P.O. Box 150597, Altamonte Springs, FL 32715-0597
571 NW Mercantile Pl, Suite 111, Port St. Lucie, FL 34986
812 SW Harvey Green Dr, Madison, FL 32340
3980 Overseas Hwy, Suite 103, Marathon, FL 33050

Phone: 407-339-5984 E83018 (Main Lab)
Phone: 772-343-8006 E86562 (South Lab)
Phone: 850-973-6878 E82405 (North Lab)
Phone: 305-743-8598 E35834 (Keys Lab)

Bonnet Creek Resort CDD-c/o Gov Mgmt Ser
6200 Lee Vista Blvd. Ste 300
Orlando, FL 32822

PO #: n/a
Client Project #: Q-MW's
Date Sampled: Dec 20, 2021
Dec 28, 2021; Invoice: 493720

Invoice

1-20
320.538.449

Description	Amount	Units	Extension
Cl	15.00	2	30.00
FCoI-QT	35.00	2	70.00
NO3(CR)	15.00	2	30.00
pH	5.00	2	10.00
Sampling Fee	85.00	2	170.00
TB	15.00	2	30.00
TDS	12.00	2	24.00
Total			364.00

This invoice is due upon receipt.

Please remit to: P.O. Box 150597
Altamonte Springs, FL 32715-0597

VISA, MasterCard, and American Express cards will be accepted.

There will be a 1.5% service charge per month on all unpaid balances.

RECEIVED
JAN 03 2022

GMS-Central Florida, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

RECEIVED

JAN 13 2022

Bill To:

Bonnet Creek Resort CDD
219 E. Livingston St.
Orlando, FL 32801

Invoice #: 254

Invoice Date: 1/1/22

Due Date: 1/1/22

Case:

P.O. Number:

1-1

Description	Hours/Qty	Rate	Amount
Management Fees - January 2022 340		2,825.08	2,825.08
Website Administration - January 2022 352		54.17	54.17
Information Technology - January 2022 351		83.33	83.33
Office Supplies 51		0.24	0.24
Postage 420		327.16	327.16
Copies 425		48.90	48.90
Total			\$3,338.88
Payments/Credits			\$0.00
Balance Due			\$3,338.88

Invoice

RECEIVED

Invoice #: 255
Invoice Date: 1/1/22
Due Date: 1/1/22
Case:
P.O. Number:

17

Description	Hours/Qty	Rate	Amount
Field Management - January 2022 340		4,748.00	4,748.00
		Total	\$4,748.00
		Payments/Credits	\$0.00
		Balance Due	\$4,748.00



INVOICE

INVOICE #	INVOICE DATE
ON 308269	12/22/2021
TERMS	PO NUMBER
Net 30	

Bill To:

Bonnet Creek Resort CDD
c/o Governmental Management Services, LLC
6200 Lee Vista Blvd
Suite 300
Orlando, FL 32822

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Bonnet Creek Resort CDD

Invoice Due Date: January 21, 2022

Invoice Amount: \$1,260.00 1-50

320-538-490

Description	Current Amount
OTC Palm Injections Aug	
OTC Palm Injections August	\$1,260.00

Invoice Total

\$1,260.00

Excellent
IN COMMERCIAL LANDSCAPING

RECEIVED

DEC 23 2021

Should you have any questions or inquiries please call (386) 437-6211.

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286



INVOICE

INVOICE #	INVOICE DATE
ON 311094	1/1/2022
TERMS	PO NUMBER
Net 30	

Bill To:

Bonnet Creek Resort CDD
c/o Governmental Management Services, LLC
6200 Lee Vista Blvd
Suite 300
Orlando, FL 32822

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Bonnet Creek Resort CDD

Invoice Due Date: January 31, 2022

Invoice Amount: \$16,500.00

Description	Current Amount
Monthly Maintenance January 2022	\$16,500.00

320.538.473

Invoice Total

\$16,500.00

Excellence
IN COMMERCIAL LANDSCAPING

RECEIVED

JAN 05 2022

Should you have any questions or inquiries please call (386) 437-6211.

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286

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JAN 17 2022

Donald W McIntosh Associates Inc.
2200 Park Avenue North
Winter Park, FL 32789-2355
(407) 644-4068

Bonnet Creek Resort CDD
George Flint
6200 Lee Vista Boulevard, Suite 300
Orlando, FL 32822

Invoice number 42043
Date 01/14/2022

Project 22234 Bonnet Creek Resort CDD
General Consulting

For Period Through December 31, 2021

Invoice Summary

01-16
310,513.31

Description	Current Billed
CDD general consulting 01	102.50
CDD inspections	0.00
CDD miscellaneous meetings 01	37.50
CDD intersection improvements	786.25
CDD irrigation pump upgrade	0.00
Reimbursable Expenses 01	9.72
Total	935.97

Professional Fee Detail

Associate	Hours	Rate	Billed Amount
Senior Design Technician	5.00	150.00	750.00
Project Manager Assistant	1.75	85.00	148.75
	0.50	55.00	27.50
Professional Fee Detail subtotal	7.25		926.25

Reimbursable Expenses

	Units	Rate	Billed Amount
Postage, Shipping & Delivery			9.72

Invoice total 935.97

RECEIVED

JAN 17 2022

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
000 CDD general consulting

Phase Status: Active

Billing Cutoff: 12/31/2021

Labor

WIP Status: Billable

Date	Units	Rate	Amount
------	-------	------	--------

Associate

James C. Nugent

Time Per Contract

12/13/2021

0.25

150.00

37.50

Research data asset cost data for completion of auditor form for 2021

Time Per Contract

12/16/2021

0.25

150.00

37.50

Prepare 2021 auditors form with assets placed into service

Subtotal

0.50

75.00

Project Manager Assistant

Michelle I. Boswell

Time Per Contract

12/16/2021

0.50

55.00

27.50

Index and mail out 2021 Auditors Form

Subtotal

0.50

27.50

Labor total

1.00

102.50

001 CDD inspections

Phase Status: Active

Billing Cutoff: 12/31/2021

WIP Status:

Date	Units	Rate	Amount
------	-------	------	--------

Subtotal

0.00

total

0.00

002 CDD miscellaneous meetings

Phase Status: Active

Billing Cutoff: 12/31/2021

Labor

WIP Status: Billable

Date	Units	Rate	Amount
------	-------	------	--------

Associate

James C. Nugent

Time Per Contract

12/24/2021

0.25

150.00

37.50

Prepare engineer report notes for 1/6/22 CDD meeting

Subtotal

0.25

37.50

Labor total

0.25

37.50

005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 12/31/2021

Labor

WIP Status: Billable

Date	Units	Rate	Amount
------	-------	------	--------

Associate

James C. Nugent

Time Per Contract

12/08/2021

0.75

150.00

112.50

Coordination calls with BDA and GMS on sign project wetland impacts

Time Per Contract

12/09/2021

1.00

150.00

150.00

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 12/31/2021

Labor

WIP Status: Billable

Date	Units	Rate	Amount
------	-------	------	--------

Associate

James C. Nugent

Prepare updated exhibits for BDA to assist with entry sign wetland issue.

Time Per Contract 12/13/2021 0.75 150.00 112.50

Coordination with contractor on County final inspection; transmit wetland impact exhibits to GMS;

Time Per Contract 12/17/2021 1.00 150.00 150.00

Coordination with BDA and GMS on wetland impact exhibits and transmittal to Board.

Time Per Contract 12/20/2021 0.25 150.00 37.50

Coordination with GMS and Don Bell Signs on MOT status.

Time Per Contract 12/21/2021 0.25 150.00 37.50

Prep draft application for RCID R/W permit for entry landscaping & irrigation

Time Per Contract 12/23/2021 0.25 150.00 37.50

Wetland impact exhibit coordination, email to GMS on Board comments

Subtotal 4.25 637.50

Senior Design Technician

Scott T. Barton

Time Per Contract 12/09/2021 1.75 85.00 148.75

Updates to color wetland impact exhibits by ownership

Subtotal 1.75 148.75

Labor total 6.00 786.25

007 CDD irrigation pump upgrade

Phase Status: Closed

Billing Cutoff: 12/31/2021

WIP Status:

Date	Units	Rate	Amount
------	-------	------	--------

Subtotal 0.00

total 0.00

999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 12/31/2021

Expense

WIP Status: Billable

Date	Units	Rate	Amount
------	-------	------	--------

UPS

Postage, Shipping & Delivery

12/11/2021 9.72

Subtotal 9.72

Expense total 9.72



Voice: (888) 480-5253 Fax: (888) 358-0088

INVOICE

Invoice Number: PI-A00738428

Invoice Date: 01/01/22

PROPERTY: Bonnett Creek
CDD

SOLD TO: Bonnett Creek CDD
Governmental Management Services
6200 Lee Vista Blvd Suite 300
Orlando, FL 32822
United States

1-86

320 536.44/50

CUSTOMER ID	CUSTOMER PO	Payment Terms	
5006	ORLHHB5082		
Sales Rep ID	Shipment Method	Ship Date	Due Date
Josh F. McGarry			01/01/22

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR12519 01/01/22 - 01/31/22 Lake & Pond Management Services		234.45	234.45

RECEIVED

JAN 13 2022

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
Little Rock, AR 72202

Subtotal	234.45
Sales Tax	0.00
Total Invoice	234.45
Payment Received	0.00
TOTAL	234.45

www.solitudelakemanagement.com

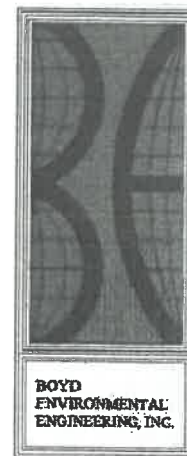
www.aeratorsaquatics4lakesnponds.com

December 1, 2021

Bonnet Creek Resort CDD
6200 Lee Vista Blvd., Suite 300
Orlando, FL 32822
Attn: Megan Byington

Re: Invoice for Professional Services Rendered
for the Period Ending November 30, 2021

Project: Bonnet Creek Resort CDD
Irrigation Pump Station
Boyd Environmental Project No: 079-A-02
Invoice # 4317



<u>Employee Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
Professional Engineer	6.00	\$130.00	\$780.00
Project Engineer	0.00	104.00	0.00
Technician	0.00	65.00	0.00
Clerical	0.00	35.00	0.00
Subtotal			\$780.00
Add Reimbursable Expenses (Breakdown Below)			3.20
Total Amount Due and Payable			<u>\$783.20</u>
Payment Due Within 30 Days of Invoice Date			

Reimbursable Expense Breakdown

Copies 32 @\$0.10 = \$3.20

Professional Services Included:

1. Conducted final inspection of the irrigation pump station and the POCs on 11/4/21.
2. Miscellaneous coordination with Watertronics and DWMA.

Thank you for the opportunity to provide these services.

James C. Boyd, P.E.
President

RECEIVED

175 West Broadway Street - Suite 101 - Oviedo, Florida 32765

Phone (407) 542-4919 Fax (407) 542-4920 Registry #6444

Donald W McIntosh Associates Inc.
2200 Park Avenue North
Winter Park, FL 32789-2355
(407) 844-4068

Bonnet Creek Resort CDD
George Flint
6200 Lee Vista Boulevard, Suite 300
Orlando, FL 32822

Invoice number 41797
Date 11/17/2021

Project 22234 Bonnet Creek Resort CDD
General Consulting

For Period Through November 05, 2021

Invoice Summary

Description	Current Billed
CDD general consulting	125.00
CDD inspections	0.00
CDD miscellaneous meetings	437.50
CDD intersection improvements	1,747.50
CDD irrigation pump upgrade	0.00
Reimbursable Expenses	36.00
	Total 2,346.00

Professional Fee Detail

Associate	Hours	Rate	Billed Amount
Senior Design Technician	0.50	150.00	75.00
Project Manager Assistant	1.50	85.00	127.50
Sr. Reg. Engineer, Eng. Project Manager	0.50	55.00	27.50
Survey Technician	13.50	125.00	1,687.50
Survey Crew	0.50	70.00	35.00
Crew Member	3.25	110.00	357.50
	6.00		0.00
Professional Fee Detail subtotal	25.75		2,310.00

Reimbursable Expenses

Mileage	Units	Rate	Billed Amount
	72.00	0.50	36.00

Invoice total **2,346.00**

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
 000 CDD general consulting

Phase Status: Active

Billing Cutoff: 11/05/2021

Labor WIP Status: Billable

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Date	Units	Rate	Amount	
Time Per Contract	10/26/2021	0.50	125.00	62.50

Review memo package from district counsel on new storm and wastewater reporting requirements.

Time Per Contract	10/29/2021	0.50	125.00	62.50
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Research, download and review Stormwater Needs template from state website

Subtotal	1.00		125.00
Labor total	1.00		125.00

001 CDD inspections

Phase Status: Active

Billing Cutoff: 11/05/2021

WIP Status:

Date	Units	Rate	Amount
Subtotal			0.00
total			0.00

002 CDD miscellaneous meetings

Phase Status: Active

Billing Cutoff: 11/04/2021

Labor WIP Status: Billable

Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Time Per Contract	11/03/2021	0.50	125.00	62.50
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Review agenda and prep for 11/4/21 CDD board meeting

Time Per Contract	11/04/2021	3.00	125.00	375.00
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CDD board meeting attendance & prep

Subtotal	3.50		437.50
Labor total	3.50		437.50

005 CDD Intersection Improvements

Phase Status: Active

Billing Cutoff: 11/05/2021

Labor WIP Status: Billable

Associate

Rocky L. Carson

Time Per Contract	11/05/2021	0.50	150.00	75.00
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Setup survey of clearing limits

Subtotal	0.50		75.00
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Senior Design Technician

Scott T. Barton

Time Per Contract	10/26/2021	1.50	85.00	127.50
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Bonnet Creek Resort CDD

Invoice number 41797

Invoice date 11/17/2021

Page 2 of 4

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
 005 CDD Intersection Improvements

Phase Status: Active

Billing Cutoff: 11/05/2021

Date	Units	Rate	Amount
------	-------	------	--------

Labor WIP Status: Billable

Senior Design Technician
 Scott T. Barton

Acres from ACOE and SF wetland lines for impacts

Subtotal	1.50		127.50
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Project Manager Assistant

Michelle I. Boswell

Time Per Contract

10/11/2021	0.50	55.00	27.50
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Process pay application no 7

Subtotal	0.50		27.50
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Sr. Reg. Engineer; Eng. Project Manager

James C. Nugent

Time Per Contract

10/11/2021	1.50	125.00	187.50
------------	------	--------	--------

Coordination with RCID, Canin, GMS and Contractor on landscape easement issues.

Time Per Contract

10/21/2021	3.50	125.00	437.50
------------	------	--------	--------

Coordination with RCID, Canin, GMS on R/W permit and easement issues

Time Per Contract

10/28/2021	0.50	125.00	62.50
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Entry signs plan review for potential wetland impacts.

Time Per Contract

10/29/2021	1.00	125.00	125.00
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Entry sign wetland impact review, coordination calls to GMS, BDA on permitting strategy. Follow up call to contractor on construction status for metal work.

Time Per Contract

11/01/2021	1.25	125.00	156.25
------------	------	--------	--------

Coordination calls with Canin and contractor on entry sign project status. Desk review of pay application #8 Coordination call with BDA on wetland issues.

Time Per Contract

11/02/2021	0.25	125.00	31.25
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Coordination with Survey to set up field work for wetland impact survey.

Time Per Contract

11/04/2021	1.00	125.00	125.00
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Review pay application #8 for entry sign project

Subtotal	9.00		1,125.00
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Survey Technician

Michael K. Sanft

Time Per Contract

10/19/2021	0.50	70.00	35.00
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Check field data

Subtotal	0.50		35.00
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Survey Crew

William A. Gardiner

Time Per Contract

10/18/2021	3.25	110.00	357.50
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*Stakeout propose @ Chelonia Parkway and Buena Vista Drive
 Field Book 1632 Page 22*

Subtotal	3.25		357.50
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Crew Member

Delmar P. Conklin

Time Per Contract

10/18/2021	3.00		
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*Stakeout propose @ Chelonia Parkway and Buena Vista Drive
 Field Book 1632 Page 22*

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
005 CDD Intersection Improvements

Phase Status: Active

Billing Cutoff: 11/05/2021

Labor

WIP Status: Billable

Date	Units	Rate	Amount
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Crew Member

Subtotal 3.00 0.00

James A. Gray

Time Per Contract

10/18/2021 3.00

Stakeout proposa @ Chelonia Parkway and Buena Vista Drive
Field Book 1632 Page 22

Subtotal 3.00 0.00

Labor total 21.25 1,747.50

007 CDD Irrigation pump upgrade

Phase Status: Closed

Billing Cutoff: 11/05/2021

WIP Status:

Date	Units	Rate	Amount
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Subtotal 0.00

total 0.00

888 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 11/05/2021

Expense

WIP Status: Billable

Date	Units	Rate	Amount
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James C. Nugent

Expense Report

Mileage

11/04/2021 72.00 0.50 36.00

Subtotal 72.00 36.00

Expense total 72.00 36.00

Donald W McIntosh Associates Inc.
2200 Park Avenue North
Winter Park, FL 32789-2355
(407) 644-4068

RECEIVED

DEC 16 2021

Bonnet Creek Resort CDD
George Flint
6200 Lee Vista Boulevard, Suite 300
Orlando, FL 32822

Invoice number 41926
Date 12/15/2021

Project 22234 Bonnet Creek Resort CDD
General Consulting

031 - 51

031 - 600 - 538 - 607

For Period Through December 03, 2021

Invoice Summary

Description	Current Billed
CDD general consulting	0.00
CDD inspections	0.00
CDD miscellaneous meetings	675.00
CDD intersection improvements — 31 - 51	2,983.75
CDD irrigation pump upgrade	0.00
Reimbursable Expenses	109.00
Total	3,767.75

Professional Fee Detail

	Hours	Rate	Billed Amount
Associate	19.75	150.00	2,962.50
Senior Design Technician	2.25	85.00	191.25
Project Manager Assistant	1.00	55.00	55.00
Registered Surveyor	2.00	115.00	230.00
Survey Crew	2.00	110.00	220.00
Crew Member	4.00		0.00
Professional Fee Detail subtotal	31.00		3,658.75

Reimbursable Expenses

	Units	Rate	Billed Amount
Mileage	218.00	0.50	109.00

Invoice total 3,767.75

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
000 CDD general consulting

Phase Status: Active

Billing Cutoff: 12/03/2021

WIP Status:

Date	Units	Rate	Amount
Subtotal			0.00
total			0.00

001 CDD inspections

Phase Status: Active

Billing Cutoff: 12/03/2021

WIP Status:

Date	Units	Rate	Amount
Subtotal			0.00
total			0.00

002 CDD miscellaneous meetings

Phase Status: Active

Billing Cutoff: 12/03/2021

Labor

WIP Status: Billable

Associate

James C. Nugent

Time Per Contract

12/01/2021 1.25 150.00 187.50

Prep for Dec CDD Board meeting

Time Per Contract

12/02/2021 3.25 150.00 487.50

CDD Board meeting attendance, coordination call with GMS on engineers report items/discussion

Subtotal 4.50 675.00

Labor total 4.50 675.00

005 CDD intersection Improvements

Phase Status: Active

Billing Cutoff: 12/03/2021

Labor

WIP Status: Billable

Associate

James C. Nugent

Time Per Contract

11/08/2021 0.25 150.00 37.50

Review and process entry sign pay app #8

Time Per Contract

11/09/2021 1.50 150.00 225.00

Review clearing limits survey and wetland impacts; coordination with BDA on strategy for agency permitting of impacts. Telecon with sign contractor on completion status.

Time Per Contract

11/15/2021 0.50 150.00 75.00

Coordination calls with contractor and Canin on sign completion, schedule punchlist walk thru

Time Per Contract

11/16/2021 0.75 150.00 112.50

Coordination call with BDA on strategy to address wetland impacts for entry signs and landscaping

Time Per Contract

11/17/2021 0.75 150.00 112.50

Entry sign wetland impact exhibits and information assembly for BDA

Time Per Contract

11/18/2021 7.50 150.00 1,125.00

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
 005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 12/03/2021

Labor

WIP Status: Billable

Date	Units	Rate	Amount
------	-------	------	--------

Associate

James C. Nugent

Stakeout wayfinding sign locations; sign inspection walkthru with Canin and contractor; assemble wayfinding sign photos and exhibit and send to RCID for field review of staked locations; wetland impact exhibits email to Canin.

Time Per Contract 11/19/2021 0.50 150.00 75.00

Coordination with BDA on entry sign wetland impacts

Time Per Contract 11/22/2021 1.00 150.00 150.00

Meeting with RCID on entry sign easement and landscape revisions, existing east entry treatment pond remaining.

Time Per Contract 11/23/2021 0.50 150.00 75.00

Compile notes from meeting with RCID on entry sign R/W permitting, landscape changes, entry pon. Coordination call with Canin on landscape plan revisions for RCID.

Time Per Contract 12/01/2021 0.50 150.00 75.00

Coordination calls with BDA, Canin on wetland impacts and landscape revisions,

Time Per Contract 12/02/2021 0.75 150.00 112.50

Coordination with Canin and sign contractor on resort logo modifications, median sign modifications.

Time Per Contract 12/03/2021 0.50 150.00 75.00

Coordination calls with BDA, Canin on wetland issue, landscape plans, median sign lighting

Subtotal 15.00 2,250.00

Rocky L. Carson

Time Per Contract 11/08/2021 0.25 150.00 37.50

Setup Fieldnotes

Subtotal 0.25 37.50

Senior Design Technician

Scott T. Barton

Time Per Contract 11/09/2021 0.75 85.00 63.75

Added clearing limits to file and re-calced wetland impacts

Time Per Contract 11/17/2021 1.25 85.00 106.25

Color wetland impact exhibits by ownership

Time Per Contract 11/19/2021 0.25 85.00 21.25

KMZ files for environmental consultant

Subtotal 2.25 191.25

Project Manager Assistant

Michelle I. Boswell

Time Per Contract 11/08/2021 0.50 55.00 27.50

Process pay application for Entry Signs

Time Per Contract 11/09/2021 0.50 55.00 27.50

Send out photo of cleared wetland to BDA

Subtotal 1.00 55.00

Registered Surveyor

Donald L. Lambert

Time Per Contract 11/09/2021 2.00 115.00 230.00

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
005 CDD intersection Improvements

Phase Status: Active

Billing Cutoff: 12/03/2021

Labor WIP Status: Billable
Registered Surveyor
Donald L. Lambert
limits of clearing exhibit

Date	Units	Rate	Amount
------	-------	------	--------

Subtotal 2.00 230.00

Survey Crew
William A. Gardiner

Time Per Contract
Chelonia Parkway Clearing Limits
Field Book 1632

11/08/2021 2.00 110.00 220.00

Subtotal 2.00 220.00

Crew Member

Brett J. Bama

Time Per Contract
Chelonia Parkway Clearing Limits
Field Book 1632 Page 23

11/08/2021 2.00

Subtotal 2.00 0.00

James A. Gray

Time Per Contract
Chelonia Parkway
Field Book 1632 Page 23

11/08/2021 2.00

Subtotal 2.00 0.00

Labor total 26.50 2,983.75

007 CDD irrigation pump upgrade

Phase Status: Closed

Billing Cutoff: 12/03/2021

WIP Status:

Date	Units	Rate	Amount
------	-------	------	--------

Subtotal 0.00

total 0.00

999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 12/03/2021

Expense WIP Status: Billable

James C. Nugent

Expense Report

Mileage

11/18/2021 90.00 0.50 45.00

Mileage

11/22/2021 35.00 0.50 17.50

Mileage

12/02/2021 93.00 0.50 46.50

Subtotal 218.00 109.00

Expense total 218.00 109.00

RECEIVED

JAN 17 2022

Donald W McIntosh Associates Inc.
2200 Park Avenue North
Winter Park, FL 32789-2355
(407) 644-4068

Bonnet Creek Resort CDD
George Flint
6200 Lee Vista Boulevard, Suite 300
Orlando, FL 32822

Invoice number 42043
Date 01/14/2022
Project 22234 Bonnet Creek Resort CDD
General Consulting

For Period Through December 31, 2021

031-51

Invoice Summary

600.538.607

Description	Current Billed
CDD general consulting	102.50
CDD inspections	0.00
CDD miscellaneous meetings	37.50
CDD intersection improvements 031	786.25
CDD irrigation pump upgrade	0.00
Reimbursable Expenses	9.72
Total	935.97

Professional Fee Detail

	Hours	Rate	Billed Amount
Associate	5.00	150.00	750.00
Senior Design Technician	1.75	85.00	148.75
Project Manager Assistant	0.50	55.00	27.50
Professional Fee Detail subtotal	7.25		926.25

Reimbursable Expenses

	Units	Rate	Billed Amount
Postage, Shipping & Delivery			9.72

Invoice total 935.97

RECEIVED

JAN 17 2022

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting 000 CDD general consulting

Phase Status: Active

Billing Cutoff: 12/31/2021

	Date	Units	Rate	Amount
Labor WIP Status: Billable				
Associate				
James C. Nugent				
Time Per Contract	12/13/2021	0.25	150.00	37.50
<i>Research data asset cost data for completion of auditor form for 2021</i>				
Time Per Contract	12/16/2021	0.25	150.00	37.50
<i>Prepare 2021 auditors form with assets placed into service</i>				
Subtotal		0.50		75.00
Project Manager Assistant				
Michelle I. Boswell				
Time Per Contract	12/16/2021	0.50	55.00	27.50
<i>Index and mail out 2021 Auditors Form</i>				
Subtotal		0.50		27.50
Labor total		1.00		102.50

001 CDD inspections

Phase Status: Active

Billing Cutoff: 12/31/2021

WIP Status:

	Date	Units	Rate	Amount
Subtotal				0.00
total				0.00

002 CDD miscellaneous meetings

Phase Status: Active

Billing Cutoff: 12/31/2021

	Date	Units	Rate	Amount
Labor WIP Status: Billable				
Associate				
James C. Nugent				
Time Per Contract	12/24/2021	0.25	150.00	37.50
<i>Prepare engineer report notes for 1/6/22 CDD meeting</i>				
Subtotal		0.25		37.50
Labor total		0.25		37.50

005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 12/31/2021

	Date	Units	Rate	Amount
Labor WIP Status: Billable				
Associate				
James C. Nugent				
Time Per Contract	12/08/2021	0.75	150.00	112.50
<i>Coordination calls with BDA and GMS on sign project wetland impacts</i>				
Time Per Contract	12/09/2021	1.00	150.00	150.00

Invoice Supporting Detail

22234 Bonnet Creek Resort CDD General Consulting
 005 CDD intersection improvements

Phase Status: Active

Billing Cutoff: 12/31/2021

	Date	Units	Rate	Amount
Labor				
WIP Status: Billable				
Associate				
James C. Nugent				
<i>Prepare updated exhibits for BDA to assist with entry sign wetland issue.</i>				
Time Per Contract	12/13/2021	0.75	150.00	112.50
<i>Coordination with contractor on County final inspection; transmit wetland impact exhibits to GMS;</i>				
Time Per Contract	12/17/2021	1.00	150.00	150.00
<i>Coordination with BDA and GMS on wetland impact exhibits and transmittal to Board.</i>				
Time Per Contract	12/20/2021	0.25	150.00	37.50
<i>Coordination with GMS and Don Bell Signs on MOT status.</i>				
Time Per Contract	12/21/2021	0.25	150.00	37.50
<i>Prep draft application for RCID RW permit for entry landscaping & Irrigation</i>				
Time Per Contract	12/23/2021	0.25	150.00	37.50
<i>Wetland Impact exhibit coordination, email to GMS on Board comments</i>				
Subtotal		4.25		637.50
Senior Design Technician				
Scott T. Barton				
Time Per Contract	12/09/2021	1.75	85.00	148.75
<i>Updates to color wetland impact exhibits by ownership</i>				
Subtotal		1.75		148.75
Labor total		6.30		788.25

007 CDD irrigation pump upgrade

Phase Status: Closed

Billing Cutoff: 12/31/2021

WIP Status:

Date	Units	Rate	Amount
Subtotal			0.00
total			0.00

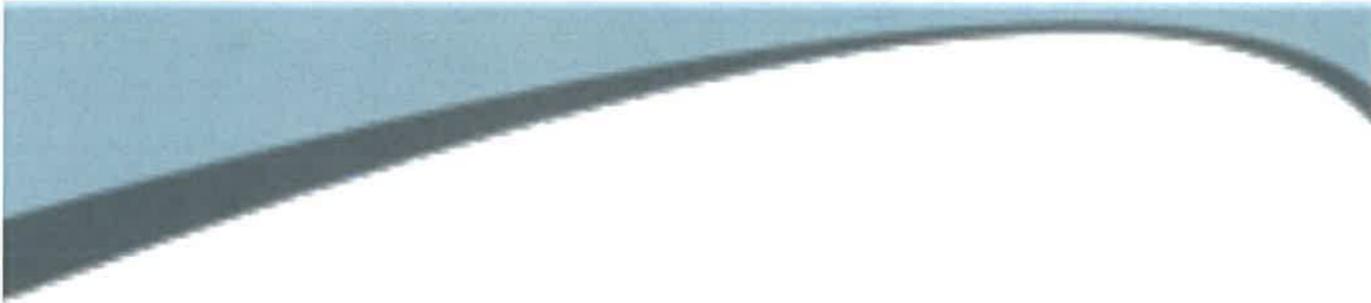
999 Reimbursable Expenses

Phase Status: Active

Billing Cutoff: 12/31/2021

	Date	Units	Rate	Amount
Expense				
WIP Status: Billable				
UPS				
Postage, Shipping & Delivery	12/11/2021			9.72
Subtotal				9.72
Expense total				9.72

SECTION 2



Bonnet Creek Resort
Community Development District

Unaudited Financial Reporting
January 31, 2022



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9	<u>Assessment Receipt Schedule</u>

Bonnet Creek Resort
Community Development District
Combined Balance Sheet
January 31, 2022

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Projects Fund</i>	<i>Totals Governmental Funds</i>
Assets:				
Operating Account - Wells Fargo	\$ 330,096	\$ -	\$ -	\$ 330,096
Checking - Centennial Bank	\$ 2,514	\$ -	\$ -	\$ 2,514
Accounts Receivable	\$ 5,846	\$ -	\$ -	\$ 5,846
Investment - SBA Fund	\$ 67,886	\$ -	\$ -	\$ 67,886
Investment - Suntrust	\$ 45,478	\$ -	\$ -	\$ 45,478
Investment - Regions	\$ 33,898	\$ -	\$ -	\$ 33,898
Investment - Capital Reserves	\$ -	\$ -	\$ 106,036	\$ 106,036
Investment - SBA Fund Reserve Series 2016	\$ -	\$ -	\$ 81,583	\$ 81,583
Revenue Fund	\$ -	\$ 2,542	\$ -	\$ 2,542
Reserve Fund	\$ -	\$ 1,038,531	\$ -	\$ 1,038,531
Prepayment Fund	\$ -	\$ 181	\$ -	\$ 181
Total Assets	\$ 485,718	\$ 1,041,255	\$ 187,620	\$ 1,714,592
Liabilities:				
Accounts Payable	\$ 9,101	\$ -	\$ 4,134	\$ 13,235
Retainage Payable	\$ -	\$ -	\$ 68,472	\$ 68,472
Total Liabilities	\$ 9,101	\$ -	\$ 72,606	\$ 81,706
Fund Balances:				
Unassigned	\$ 476,617	\$ -	\$ -	\$ 476,617
Assigned for Debt Service	\$ -	\$ 1,041,255	\$ -	\$ 1,041,255
Assigned for Capital Projects	\$ -	\$ -	\$ 115,014	\$ 115,014
Total Fund Balances	\$ 476,617	\$ 1,041,255	\$ 115,014	\$ 1,632,885
Total Liabilities & Fund Balance	\$ 485,718	\$ 1,041,255	\$ 187,620	\$ 1,714,592

Bonnet Creek Resort

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2022

	Adopted Budget	Prorated Budget Thru 01/31/22	Actual Thru 01/31/22	Variance
Revenues				
Maintenance Assessments - Off Roll	\$ 858,876	\$ 270,106	\$ 270,106	\$ -
Interest Income	\$ 100	\$ 33	\$ 55	\$ 21
Reuse Water Fees - Wyndham	\$ 8,000	\$ 2,667	\$ 3,806	\$ 1,139
Reuse Water Fees - Golf Course	\$ 27,000	\$ 9,000	\$ 5,633	\$ (3,367)
Reuse Water Fees - Hilton	\$ 4,000	\$ 1,333	\$ 1,249	\$ (84)
Reuse Water Fees - Marriott	\$ 1,400	\$ 467	\$ 880	\$ 413
Total Revenues	\$ 899,376	\$ 283,606	\$ 281,728	\$ (1,878)

Expenditures:

General & Administrative:

Supervisor Fees	\$ 8,000	\$ 2,200	\$ 2,200	\$ -
Engineering Fees	\$ 20,000	\$ 6,667	\$ 1,844	\$ 4,822
Trustee Fees	\$ 6,000	\$ 6,000	\$ 5,388	\$ 613
Legal Services	\$ 20,000	\$ 6,667	\$ 3,092	\$ 3,575
Assessment Roll Services	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
Auditing Services	\$ 3,100	\$ -	\$ -	\$ -
Arbitrage Rebate Calculation	\$ 450	\$ 450	\$ 450	\$ -
District Management Fees	\$ 33,901	\$ 11,300	\$ 11,300	\$ 0
Information Technology	\$ 1,000	\$ 333	\$ 333	\$ 0
Website Maintenance	\$ 650	\$ 217	\$ 217	\$ -
Insurance - Professional Liability	\$ 7,584	\$ 7,584	\$ 7,135	\$ 449
Telephone	\$ 100	\$ 33	\$ -	\$ 33
Legal Advertising	\$ 2,100	\$ 700	\$ -	\$ 700
Postage	\$ 1,900	\$ 633	\$ 815	\$ (182)
Printing & Binding	\$ 1,200	\$ 400	\$ 301	\$ 99
Office Supplies	\$ 300	\$ 100	\$ 53	\$ 47
Bank Fees	\$ 500	\$ 167	\$ 565	\$ (398)
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total General & Administrative:	\$ 109,960	\$ 46,626	\$ 37,121	\$ 9,505

Operation and Maintenance

Field Management	\$ 56,976	\$ 18,992	\$ 18,992	\$ -
Utility Services				
Utility Services	\$ 14,000	\$ 4,667	\$ 3,315	\$ 1,351
Street Lights - Usage	\$ 3,900	\$ 1,300	\$ 830	\$ 470
Street Lights - Lease & Maintenance Agreement	\$ 66,000	\$ 22,000	\$ 16,098	\$ 5,902
Water Service - Reuse Water	\$ 43,000	\$ 14,333	\$ 4,901	\$ 9,432
SFWMD Water Use Compliance Report	\$ 5,000	\$ -	\$ -	\$ -

Bonnet Creek Resort
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2022

	Adopted Budget	Prorated Budget Thru 01/31/22	Actual Thru 01/31/22	Variance
Stormwater Control - Bonnet Creek Resort				
Oc/Dep Quarterly Well Monitoring Report	\$ 1,500	\$ 364	\$ 364	\$ -
Wetland & Upland Monitoring Services - (Bda)	\$ 3,000	\$ 1,000	\$ 2,770	\$ (1,770)
Pond & Embankment Aquatic Treatment - (Awc)	\$ 15,396	\$ 5,132	\$ 3,388	\$ 1,744
Irrigation Pond Treatment - Solitude	\$ 2,814	\$ 938	\$ 924	\$ 14
Nuisance/Exotic Species Maintenance - (Awc)	\$ 11,000	\$ 3,667	\$ -	\$ 3,667
Stormwater Control - Crosby Island Marsh				
Nuisance/Exotic Species Maintenance - (Awc)	\$ 7,500	\$ 2,500	\$ 2,500	\$ -
Nuisance/Exotic Species Maintenance - (Bda)	\$ 4,500	\$ 1,500	\$ 943	\$ 557
Embankment Mowing - (A. E. Smith)	\$ 6,000	\$ 2,000	\$ -	\$ 2,000
Other Physical Environment				
Property Insurance	\$ 7,109	\$ 7,109	\$ 9,235	\$ (2,126)
Entry, Fence, Walls & Gates Maintenance	\$ 24,500	\$ 8,167	\$ -	\$ 8,167
Pump Station Maintenance	\$ 2,500	\$ 833	\$ 412	\$ 421
Pump Station Repairs	\$ 7,500	\$ 2,500	\$ 973	\$ 1,528
Landscape & Irrigation Maintenance	\$ 198,000	\$ 66,000	\$ 66,000	\$ -
Irrigation Repairs	\$ 3,500	\$ 1,167	\$ 961	\$ 206
Landscape Replacement	\$ 15,000	\$ 5,000	\$ 5,831	\$ (831)
Lift Station Maintenance	\$ 5,000	\$ 1,667	\$ -	\$ 1,667
Road & Street Facilities				
Roadway Repair & Maintenance	\$ 10,400	\$ 3,467	\$ -	\$ 3,467
Highway Directional Signage - (R&M)	\$ 5,000	\$ 1,667	\$ 1,125	\$ 542
Roadway Directory Signage - (R&M)	\$ 5,000	\$ 1,667	\$ 2,235	\$ (568)
Sidewalk/Curb Cleaning	\$ 12,000	\$ 4,000	\$ -	\$ 4,000
Contingency	\$ 16,000	\$ 5,333	\$ 6,559	\$ (1,226)
Total Operation and Maintenance	\$ 552,095	\$ 186,968	\$ 148,356	\$ 38,613
Total Expenditures	\$ 662,055	\$ 233,594	\$ 185,477	\$ 48,117
Other Financing Sources/(Uses)				
Transfer Out - Capital Reserve	\$ (237,321)	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ (237,321)	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 0		\$ 96,251	
Fund Balance - Beginning	\$ -		\$ 380,366	
Fund Balance - Ending	\$ 0		\$ 476,617	

Bonnet Creek Resort

Community Development District

Debt Service Fund - Series 2016

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2022

	Adopted Budget	Prorated Budget Thru 01/31/22	Actual Thru 01/31/22	Variance
Revenues				
Assessments - Direct Billed	\$ 2,110,462	\$ 462,045	\$ 462,045	\$ (0)
Interest Income	\$ -	\$ -	\$ 26	\$ 26
Total Revenues	\$ 2,110,462	\$ 462,045	\$ 462,071	\$ 26
Expenditures:				
Interest - 11/1	\$ 459,563	\$ 459,563	\$ 459,563	\$ -
Principal - 5/1	\$ 1,180,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 459,563	\$ -	\$ -	\$ -
Total Expenditures	\$ 2,099,125	\$ 459,563	\$ 459,563	\$ -
Net Change in Fund Balance	\$ 11,337		\$ 2,508	
Fund Balance - Beginning	\$ 249		\$ 1,038,746	
Fund Balance - Ending	\$ 11,586		\$ 1,041,255	

Bonnet Creek Resort
Community Development District
Capital Projects Fund Budget
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2022

	Adopted Budget	Prorated Budget Thru 01/31/22	Actual Thru 01/31/22	Variance
Revenues				
Transfer In - Capital Projects	\$ 237,321	\$ -	\$ -	\$ -
Interest Income	\$ 50	\$ 17	\$ 62	\$ 45
Total Revenues	\$ 237,371	\$ 17	\$ 62	\$ 45
Expenditures:				
Irrigation Improvement	\$ -	\$ -	\$ 989	\$ (989)
Entry Monument	\$ -	\$ -	\$ 114,851	\$ (114,851)
Chelonia Parkway Resurfacing	\$ -	\$ -	\$ 33,600	\$ (33,600)
Contingency	\$ 542,224	\$ 180,741	\$ 15	\$ 180,726
Total Expenditures	\$ 542,224	\$ 180,741	\$ 149,455	\$ 31,287
Excess Revenues (Expenditures)	\$ (304,853)		\$ (149,393)	
Fund Balance - Beginning	\$ 304,853		\$ 264,407	
Fund Balance - Ending	\$ -		\$ 115,014	

Bonnet Creek Resort
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Revenues													
Maintenance Assessments - Off Roll	\$ 159,332	\$ 55,387	\$ -	\$ 55,387	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,106
Interest Income	\$ 22	\$ 15	\$ 8	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55
Reuse Water Fees - Wyndham	\$ 698	\$ 1,029	\$ 677	\$ 1,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,806
Reuse Water Fees - Golf Course	\$ 2,569	\$ 623	\$ 1,244	\$ 1,197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,633
Reuse Water Fees - Hilton	\$ 355	\$ 265	\$ 348	\$ 282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,249
Reuse Water Fees - Marriott	\$ 183	\$ 163	\$ 220	\$ 313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 880
Total Revenues	\$ 163,160	\$ 57,482	\$ 2,498	\$ 58,588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 281,728
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ 800	\$ 600	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200
Engineering Fees	\$ 219	\$ 599	\$ 934	\$ 94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,844
Trustee Fees	\$ -	\$ 5,388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,388
Legal Services	\$ 1,514	\$ 680	\$ 898	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,092
Assessment Roll Services	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Auditing Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Arbitrage Rebate Calculation	\$ -	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450
District Management Fees	\$ 2,825	\$ 2,825	\$ 2,825	\$ 2,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,300
Information Technology	\$ 83	\$ 83	\$ 83	\$ 83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 333
Website Maintenance	\$ 54	\$ 54	\$ 54	\$ 54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217
Insurance - Professional Liability	\$ 7,135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,135
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 191	\$ 169	\$ 129	\$ 327	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 815
Printing & Binding	\$ 79	\$ 121	\$ 53	\$ 49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 301
Office Supplies	\$ 18	\$ 18	\$ 18	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53
Bank Fees	\$ 151	\$ 154	\$ 153	\$ 107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total General & Administrative:	\$ 16,244	\$ 11,139	\$ 6,200	\$ 3,539	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,121
Operation and Maintenance													
Field Management	\$ 4,748	\$ 4,748	\$ 4,748	\$ 4,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,992
Utility Services	\$ 838	\$ 65	\$ 1,164	\$ 1,248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,315
Street Lights - Usage	\$ 277	\$ -	\$ 277	\$ 277	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 830
Street Lights - Lease & Maintenance Agreement	\$ 5,366	\$ -	\$ 1,416	\$ 9,316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,098
Water Service - Reuse Water	\$ 2,675	\$ 2,038	\$ 90	\$ 99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,901
SPWMD Water Use Compliance Report	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Bonnet Creek Resort

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Stormwater Control - Bonnet Creek Resort													
Occasional Quarterly Well Monitoring Report	\$ -	\$ -	\$ -	\$ 364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364
Wetland & Upland Monitoring Services - (Bda)	\$ -	\$ 1,199	\$ -	\$ -	\$ 1,571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,770
Pond & Embankment/Aquatic Treatment - (Awc)	\$ 1,694	\$ -	\$ 1,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,388
Irrigation Pond Treatment - Solitude	\$ 228	\$ 228	\$ -	\$ 234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 944
Nuisance/Exotic Species Maintenance - (Awc)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Control - Crosby Island Marsh													
Nuisance/Exotic Species Maintenance - (Awc)	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500
Nuisance/Exotic Species Maintenance - (Bda)	\$ 625	\$ 53	\$ -	\$ 264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 943
Embankment Mowing - (A. E. Smith)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Physical Environment													
Property Insurance	\$ 9,235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,235
Entry, Fence, Walls & Gates Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pump Station Maintenance	\$ 412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 412
Pump Station Repairs	\$ -	\$ -	\$ 973	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 973
Landscape & Irrigation Maintenance	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,000
Irrigation Repairs	\$ 493	\$ 468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 961
Landscape Replacement	\$ 1,260	\$ -	\$ 4,571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,831
Lift Station Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Road & Street Facilities													
Roadway Repair & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Highway Directional Signage - (R&M)	\$ 1,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125
Roadway Directory Signage - (R&M)	\$ -	\$ 2,235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,235
Sidewalk/Curb Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ 276	\$ 9	\$ 6,274	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,559
Total Operation and Maintenance	\$ 45,474	\$ 30,311	\$ 32,040	\$ 40,531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,356
Total Expenditures	\$ 61,718	\$ 41,450	\$ 38,239	\$ 44,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,477
Other Financing Sources (Uses)													
Transfer Out - Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financial Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 101,442	\$ 16,032	\$ (35,741)	\$ 14,518	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,251

Bonnet Creek Resort
Community Development District
LONG TERM DEBT REPORT

SERIES 2016 SPECIAL ASSESSMENT BONDS		
INTEREST RATE:	4.50%	
MATURITY DATE:	5/1/2034	
RESERVE FUND DEFINITION	50% of MADS	
RESERVE FUND REQUIREMENT	\$1,038,531	
RESERVE BALANCE	\$1,038,531	
BONDS OUTSTANDING - 10/31/16		\$25,605,000
LESS: PRINCIPAL PAYMENT 5/1/17		(\$945,000)
LESS: PRINCIPAL PAYMENT 5/1/18		(\$990,000)
LESS: PRINCIPAL PAYMENT 5/1/19		(\$1,035,000)
LESS: PRINCIPAL PAYMENT 5/1/20		(\$1,080,000)
LESS: PRINCIPAL PAYMENT 5/1/21		(\$1,130,000)
CURRENT BONDS OUTSTANDING		\$20,425,000

Bonnet Creek Resort
Community Development District
OFF ROLL ASSESSMENTS
FISCAL YEAR ENDING SEPTEMBER 30, 2022

Wyndham Vacation Ownership, Inc.

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
9/28/21	2169032	10/1/21	\$210,976.26	\$210,976.26	\$0.00	\$0.00	\$210,976.26
10/19/21	2169792	10/30/21	\$140,166.45	\$140,166.45	\$0.00	\$140,166.45	\$0.00
		2/1/22	\$140,166.45		\$140,166.45	\$0.00	\$0.00
		4/1/22	\$752,690.84		\$752,690.84	\$0.00	\$0.00
		4/30/22	\$140,166.45		\$140,166.45	\$0.00	\$0.00
		8/1/22	\$140,166.45		\$140,166.45	\$0.00	\$0.00
			\$1,524,332.90	\$351,142.71	\$1,173,190.19	\$140,166.45	\$210,976.26

JW Marriott

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
10/20/21	11617121	10/1/21	\$64,544.51	\$64,544.51	\$0.00	\$0.00	\$64,544.51
10/25/21	11617120	10/30/21	\$19,165.82	\$19,165.82	\$0.00	\$19,165.82	\$0.00
		2/1/22	\$19,165.82		\$19,165.82	\$0.00	\$0.00
		4/1/22	\$230,272.65		\$230,272.65	\$0.00	\$0.00
		4/30/22	\$19,165.82		\$19,165.82	\$0.00	\$0.00
		8/1/22	\$19,165.82		\$19,165.82	\$0.00	\$0.00
			\$371,480.44	\$83,710.33	\$287,770.11	\$19,165.82	\$64,544.51

G/B/H Golf Course

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
9/28/21	6001654	10/1/21	\$35,920.25	\$35,920.25	\$0.00	\$0.00	\$35,920.25
11/5/21	1007164	10/30/21	\$10,665.09	\$10,665.09	\$0.00	\$10,665.09	\$0.00
1/21/22	1007314	2/1/22	\$10,665.09	\$10,665.09	\$0.00	\$10,665.09	\$0.00
		4/1/22	\$128,151.13		\$128,151.13	\$0.00	\$0.00
		4/30/22	\$10,665.09		\$10,665.09	\$0.00	\$0.00
		8/1/22	\$10,665.09		\$10,665.09	\$0.00	\$0.00
			\$206,731.74	\$57,250.43	\$149,481.31	\$21,330.18	\$35,920.25

G/B/H Four Star

DATE RECEIVED	Check Num	DUE DATE	AMOUNT BILLED	NET AMOUNT RECEIVED	AMOUNT DUE	GENERAL FUND	SERIES 2016
9/28/21	6001654	10/1/21	\$150,603.78	\$150,603.78	\$0.00	\$0.00	\$150,603.78
11/5/21	1007164	10/30/21	\$44,721.68	\$44,721.68	\$0.00	\$44,721.68	\$0.00
1/21/22	1007314	2/1/22	\$44,721.68	\$44,721.68	\$0.00	\$44,721.68	\$0.00
		4/1/22	\$537,302.58		\$537,302.58	\$0.00	\$0.00
		4/30/22	\$44,721.68		\$44,721.68	\$0.00	\$0.00
		8/1/22	\$44,721.68		\$44,721.68	\$0.00	\$0.00
			\$866,793.08	\$240,047.14	\$626,745.94	\$89,443.36	\$150,603.78
					TOTAL	\$270,105.81	\$462,044.80

SECTION 3

Bonnet Creek Resort CDD

Field Management Report



March 3rd, 2022

Clayton Smith – Field Services
Manager
GMS

Completed

Solar Lighting for Wayfinding Sign



- After a wait for materials to come in the solar system has been installed for the JW Marriott Sign.
- This project is now complete.

Mulch Installation

- A spring refresh on the mulch was performed.
- Of the allotted annual 300yds included in the contract, 100 yds were used to enhance focal areas.
- The rest will be used in later summer.



Complete

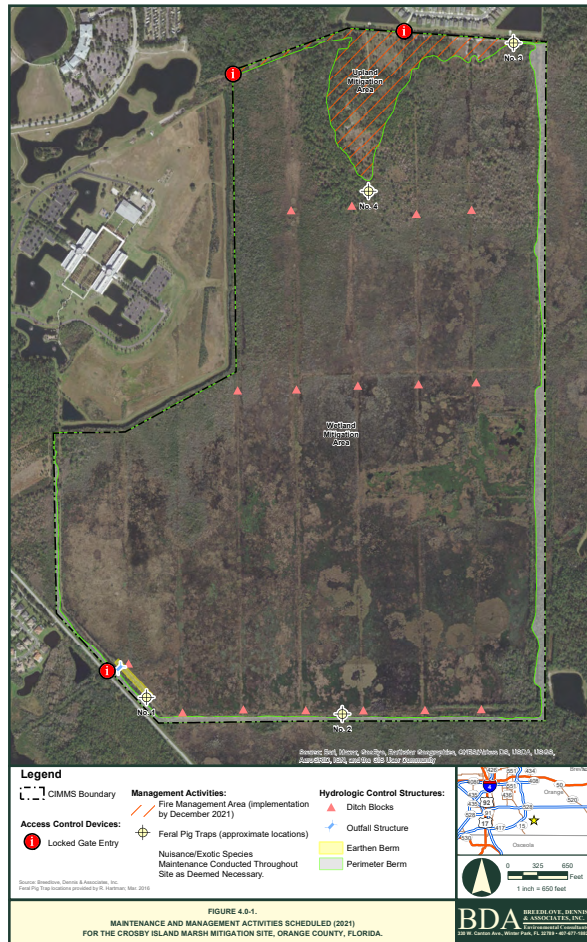
County POC Flow Repaired



- Some issues with the flow from the county were identified.
- They were contacted and inspected the issue.
- Repairs to a pressure reducer were performed.
- The county fill is now functioning.

In Progress

Prescribed Burning at Crosby Island



- The clearing portion of the work has been completed.
- The burn itself is now being scheduled.

Annual Change out

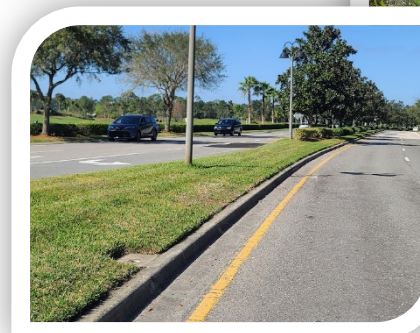
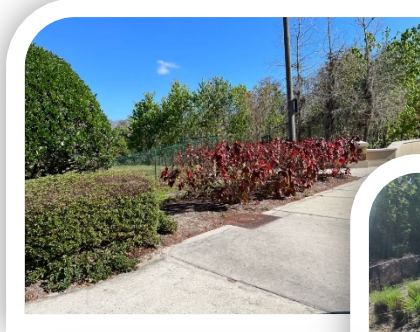


- Annuals are scheduled to be changed out for a spring mix.
- This is happening in the next few weeks.

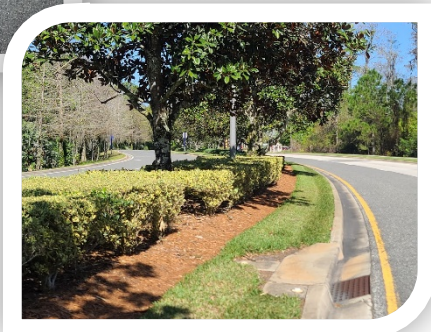
Upcoming Projects

Landscaping items

- ✚ Working with contractor and their landscape architect on some ideas for entry areas just after the new monuments.
- ✚ A spring cut back will be performed of all plants damaged by frost.
- ✚ Obtaining a proposal for site wide fill in of missing plants and declined sod areas.



Curb/Sidewalk Pressure Washing



- ✚ Planning and scheduling annual curb pressure washing.
- ✚ Determining areas that will fit in the budget this year.

In Progress

Median Logo Tiles



- ✚ The Contractor has presented some options for the logo signs.
- ✚ A proposal was approved to replace with copperleaf.
- ✚ 1. The Acrylic can be replaced with clear acrylic.
- ✚ 2. The Acrylic can be removed, and the logos placed on the tile.
- ✚ 3. Stay as is.
- ✚ Additional costs incurred for any changes.
- ✚ Some maintenance issues noted as well.



Conclusion

For any questions or comments regarding the above information, please contact me by phone at 407-201-1514, or by email at csmith@gmscfl.com. Thank you.

Respectfully,
Clayton Smith

SECTION 1

From: Monica Virgen mvirgen@gmscfl.com
Subject: Fwd: SOLitude Lake Management Update
Date: February 24, 2022 at 1:15 PM
To:

MV

----- Forwarded message -----

From: Solitude No Reply <noreply@solitudelake.com>
Date: Mon, Feb 21, 2022 at 3:00 PM
Subject: SOLitude Lake Management Update
To: <csmith@gmscfl.com>

Dear Clayton Smith,

The past year and a half has been difficult for all of us. Like many others, our business has faced a variety of operational challenges, from increased labor costs and supply chain disruptions to rising vendor, product, and equipment expenses. As a result of these economic conditions, we have made the decision to update pricing for all accounts in the coming year.

Effective March 1, 2022, SOLitude will implement a 4.00% price increase on your annual management program for Bennett Creek CDD, which will be reflected in your March invoice.

Our mission at SOLitude is to preserve the natural ecological balance of aquatic ecosystems while providing clients with superior value and expertise in freshwater management. We will continue to fulfill that promise in 2022 and beyond. As always, we are committed to exploring new technologies and introducing management techniques to help optimize your budget and deliver lasting results for your waterbody.

We thank you for your continued partnership and trust in our business. If you have any questions about your contract, please contact me at 888-480-5253.

Sincerely,

Adam Dennis
adam.dennis@solitudelake.com

Please consider the environment before printing this e-mail.

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